

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

**UNITED STATES SECURITIES
AND EXCHANGE COMMISSION,**

Plaintiff,

v.

**EQUITYBUILD, INC., EQUITYBUILD
FINANCE, LLC, JEROME H. COHEN,
and SHAUN D. COHEN,**

Defendants.

Civil Action No. 18-cv-5587

Hon. John Z. Lee

Magistrate Judge Young B. Kim

**RECEIVER'S TWELFTH STATUS REPORT
(Second Quarter 2021)**

Kevin B. Duff, as the receiver ("Receiver") for the Estate of Defendants EquityBuild, Inc., EquityBuild Finance, LLC, their affiliates, and the affiliate entities of Defendants Jerome Cohen¹ and Shaun Cohen, as defined in the Order Appointing Receiver entered August 17, 2018 (Dkt. No. 16), as supplemented by Order entered March 14, 2019 (Dkt. No. 290) and Order entered February 21, 2020 (Dkt. No. 634) (collectively, the "Receivership Defendants"), and pursuant to the powers vested in him by Order of this Court, respectfully submits this Twelfth Status Report for the quarter ending June 30, 2021.

I. SUMMARY OF THE OPERATIONS OF THE RECEIVER

The Receiver, together with his legal counsel, Rachlis Duff & Peel, LLC ("RDP"), accountants BrookWeiner, LLC ("BrookWeiner"), forensic consultant Prometheus Technologies,

¹ On December 30, 2020, Defendant Shaun Cohen reported to the Receiver that Defendant Jerome Cohen died on November 28, 2020

Inc. (“Prometheum”), asset management and real estate brokerage services provider SVN Chicago Commercial, LLC (“SVN”), claims administration service provider Axos Fiduciary Services (“Axos”) and documents vendor Avalon Legal (“Avalon”), have undertaken, without limitation, the following activities since the submission of his Eleventh Status Report (Dkt. No. 985):

a. Identification and Preservation of Assets

Since the filing of his Eleventh Status Report, the Receiver continued using reasonable efforts to determine the nature, location, and value of all property interests of the Receivership Defendants, including monies, funds, securities, credits, effects, goods, chattels, lands, premises, leases, claims, rights, and other assets, together with all profits, interest, or other income attributable thereto, of whatever kind, which the Receivership Defendants owned, possessed, had a beneficial interest in, or controlled directly or indirectly.

At the end of the Second Quarter 2021, there were just 4 properties remaining in the Receivership Estate, including 3 properties in Chicago, Illinois and 1 property in Houston, Texas.² The Receiver’s primary focus has been and continues to be the preservation, operation, maintenance, and sale of the properties within the Receivership Estate, as well as the implementation and handling of claims administration. The Receiver also is devoting efforts to claims asserted in state court against former EquityBuild professionals.

² There were 116 properties in the Receivership Estate at the inception of the Receivership, not including a property in Plano, Texas, that Defendant Shaun Cohen had used as a residence. (*See* Exhibit 6) The Receiver sold ten properties in the second quarter of 2019 (formerly reported as six properties because five of these properties were sold together), eleven properties in the fourth quarter of 2019, two properties in the first quarter of 2020, 17 properties in the second quarter of 2020, 12 properties in the third quarter of 2020, and 15 properties in the fourth quarter of 2020. No property sales closed during the first quarter of 2021. The Receiver sold 45 properties during the Second Quarter 2021. (*See* Exhibit 1)

As previously stated, the Receiver, in connection with his counsel, asset manager/real estate broker, and property managers, continues to plan for cash flow needs at the properties including but not limited to the underperforming properties, to control and minimize expenditures where possible, and to address health, safety, and other essential needs at each property. To that end, the Receiver and his counsel have regularly communicated with the property managers to address operational and cash needs. The Receiver and his retained professionals also have reviewed monthly financial reporting and analyzed the cash position of the Estate. In consultation with his asset managers, the Receiver has assessed the prudence and necessity of property maintenance and repair work. Consistent with the Liquidation Plan filed with the Court (Dkt. No. 166), the Receiver remains committed, in accordance with the advice of his retained professionals, the property managers, and asset management consultants, and subject to availability of funds, to undertake capital improvements needed to address health and safety concerns, cure building code violations, or yield increases in occupancy that would drive commensurate increases in property value. During the quarter, a burst underground pipe at the property located at 7255 S Euclid required excavation and repairs costing \$13,340.

During the Second Quarter 2021, the Receiver paid \$173,339.44 real estate taxes in Cook County, Illinois and Harris County, Texas. See Exhibit 1. Additionally, real estate taxes were paid at the closings of certain sales of Receivership properties. As of June 30, 2021, only one property had delinquent property taxes, 1102 Bingham in Houston – according to a statement from Harris County dated July 14, 2021, \$47,356.78 was owed for 2018,\$38,273.99 was owed for 2019 and \$33,193.67 was owed for 2020, but the Receiver is reviewing these amounts and they may change before the property is sold. On June 14, 2021, the Receiver entered into a 36-month

payment plan to avoid additional penalties that would have attached on June 30, 2021. As of the date of this filing, two installments in the amount of \$3,836.77 have been paid.

In the Second Quarter 2021, the Receiver renewed casualty, liability, and umbrella insurance policies for the assets remaining in the portfolio. The Receiver elected to pay the annual renewal fee rather than monthly installments in order to reduce the monthly finance charge and reduce the administrative expenses. The amounts paid for these renewals in the Second Quarter 2021 were \$48,691.91 for property insurance, \$77,675.00 for general liability insurance, and \$31,848.00 for umbrella insurance. During the quarter, the Receiver also received refunds of insurance premiums in the aggregate amount of \$64,017.72, and anticipates that a significant portion of the additional premiums paid during the quarter will also be refunded as the covered properties have been or will be sold.

b. Property Sales

The sales of 45 Receivership properties closed during the Second Quarter 2021, which included the portfolio of 37 residential properties with four or fewer units. See **Exhibit 2** for a listing of property sales and net proceeds by properties since the inception of the Receivership, including properties closed during the Second Quarter 2021, by closing date, property address and gross and net proceeds. Consistent with the Court's orders approving these sales, the Receiver segregated the net proceeds into separate subaccounts. (Dkt. Nos. 966, 979, 991)

During the quarter, briefing on the Receiver's Twelfth Motion to Confirm the Sale (of the property located at 638 N. Avers was completed on May 18, 2021 (Dkt. Nos. 962, 974, 997) and the Court granted the motion on July 19, 2021 (Dkt. No. 1008).

On April 12, 2021, the Receiver filed the Thirteenth Motion to Confirm Property Sales (Dkt. No. 967) of the following portfolio of 37 single-family residences (containing 47 total units):

- 1017 West 102nd Street, Chicago, IL 60643
- 1516 East 85th Place, Chicago, IL 60619
- 2136 W 83rd Street, Chicago, IL 60620
- 417 Oglesby Avenue, Chicago, IL 60409
- 7922 S Luella Avenue, Chicago, IL 60617
- 7925 S Kingston Avenue, Chicago, IL 60617
- 7933 S Kingston Avenue, Chicago, IL 60617
- 8030 S Marquette Avenue, Chicago, IL 60617
- 8104 S Kingston Avenue, Chicago, IL 60617
- 8403 S Aberdeen Street, Chicago, IL 60620
- 8405 S Marquette Avenue, Chicago, IL 60617
- 8529 S Rhodes Avenue, Chicago, IL 60619
- 8800 S Ada Street, Chicago, IL 60620
- 9212 S Parnell Avenue, Chicago, IL 60620
- 10012 S LaSalle Avenue, Chicago, IL 60628
- 11318 S Church Street, Chicago, IL 60643
- 3213 S Throop Street, Chicago, IL 60608
- 3723 W 68th Place, Chicago, IL 60629
- 406 E 87th Place, Chicago, IL 60619
- 61 E 92nd Street, Chicago, IL 60619
- 6554 S Rhodes Avenue, Chicago, IL 60637
- 6825 S Indiana Avenue, Chicago, IL 60637
- 7210 S Vernon Avenue, Chicago, IL 60619
- 7712 S Euclid Avenue, Chicago, IL 60649
- 7953 S Woodlawn Avenue, Chicago, IL 60619
- 8107 S Kingston Avenue, Chicago, IL 60617
- 8346 S Constance Avenue, Chicago, IL 60617
- 8432 S Essex Avenue, Chicago, IL 60617
- 8517 S Vernon Avenue, Chicago, IL 60619
- 2129 W 71st Street, Chicago, IL 60636
- 9610 S Woodlawn Avenue, Chicago, IL 60628
- 5437 S Laflin Street, Chicago, IL 60609
- 6759 S Indiana Avenue, Chicago, IL 60637
- 1401 W 109th Place, Chicago, IL 60643
- 310 E 50th Street, Chicago, IL 60615
- 6807 S Indiana Avenue, Chicago, IL 60637
- 1414-18 E 62nd Place, Chicago, IL 60637

The Court granted the Receiver's unopposed motion on April 27, 2021 (Dkt. Nos. 978, 979), and the Receiver and his counsel completed the extensive closing paperwork and requirements to close the sale of these properties on May 26, 2021.

On May 13, 2021, the Court overruled the objection to the Receiver's Eleventh Sales Motion (Dkt. Nos. 902, 918, 989, 990, 991) and the Receiver closed the sale of the property located at 7237-43 S Bennett on June 30, 2021.

One additional property (6217-27 S Dorchester Avenue) closed on July 6, 2021, so as of the filing of this report, only the following three properties remain in the receivership estate:

- 638 North Avers (order confirming sale entered 7/19/21 (Dkt. No. 1008))
- 7109-19 South Calumet (the terms of a proposed letter of credit to be posted by an institutional lender have not been resolved and the Receiver is awaiting a response from the lender's counsel)
- 1102 Bingham (a parcel of land in Houston, Texas, containing a single-family home and six adjacent vacant lots, which is under contract and the subject of the Receiver's Fourteenth Motion to Confirm Sale, filed on July 19, 2021)

Also pending is Ventus' November 9, 2020 Motion for Return of Earnest Money Deposits (Dkt. No. 861) to which the Receiver responded on November 24, 2020 (Dkt. No. 882).

c. Code Violations and Property Damage

The City's citation of code violations picked up during the Second Quarter, as it appears to have begun issuing notices on a backlog of violations related to inspections occurring during the pandemic. During the Second Quarter 2021, eleven new notices of violation were issued, all from the Department of Streets and Sanitation. The Receiver was able to obtain dismissal of the EquityBuild entity in four of these cases through the City's ownership dispute procedures (6949 S Merrill, 6658 S Vernon, 6250 S Mozart, and 2736 W 64th). The Receiver has been informed that the city's attorney has requested nonsuit orders on three of the other cases (7957-59 S Marquette, 7024 S Paxton, 4750 S Indiana) and is awaiting orders in those cases. The other four matters (4750 S Indiana, 1422-24 E 68th St, 7024-32 S Paxton, 1414 E 62nd Place) each relates to a violation cited during an inspection occurring while the property was in the receivership estate, but the notice did not issue until after the Receiver had sold the property. For these notices, and any others that

may subsequently issue, the Receiver is taking the position that the City will have to proceed through the claims process established in this matter.

Through negotiations with the City's assistant corporation counsel, the Receiver obtained nonsuit orders in nine administrative matters that were filed before the pandemic disrupted the administrative court proceedings but had been continued until after the properties had been sold (7109-19 S Calumet (2 cases), 4520-26 S Drexel, 7110 S Cornell, 6250 S Mozart (2 cases), 7600 S Kingston, 6949-59 S Merrill, 6554-58 S Vernon). A tenth administrative matter (7656 S Kingston), was reduced to judgment in the amount of \$1,075 due to a prior finding of liability, and the Receiver will seek approval to pay this judgment from the property sub-account.

During the Second Quarter, the Receiver also moved to set aside two default judgments entered in Department of Sanitation matters without the Receiver's knowledge, which had resulted in liens being filed against two estate properties (7210 S Vernon and 7051 S Bennett). Counsel for the Receiver appeared in court on these matters and obtained a finding of no liability on each.

Finally, during the quarter, the Receiver arranged inspections of properties with open municipal housing court litigation. Three housing court matters were heard on May 20, 2021, and each was continued to July 22, 2021.

In summary, as of June 30, 2021, there were 10 known pending City of Chicago matters involving alleged code violations. These included 3 pending City of Chicago municipal housing court matters, 1 pending City of Chicago administrative proceeding filed by the Buildings Department and 6 pending administrative proceeding filed by the Department of Sanitation.

d. Financial Reporting and Funds Restoration

The Receiver did not provide institutional lenders with monthly accounting relating to rents generated by, and expenses incurred in connection with, the properties on which they assert liens

during the quarter, due to difficulties experienced in getting complete information from third parties needed to allocate insurance expenses. It is the Receiver's intention to prepare final reports on all sold properties, but needs complete and accurate information to ensure that the amounts allocated to a given property is not overstated. Once this process is completed, the Receiver will seek the Court's approval to reimburse the Receiver's Account for any funds that the Receiver expended on the sold properties.

During the quarter, the Court granted the Receiver's Motion to Approve Use of Sales Proceeds to pay property manager expenses, an administrative judgment, and an insurance deductible (Dkt. Nos. 902, 983, 984), and the Receiver paid the approved expenses.

e. Open Litigation

Discovery in the matter captioned *Byrd v. EquityBuild et al.*, Case No. 18 L 1993, Circuit Court of Cook County closed on March 31, 2021, and a trial setting hearing is scheduled for July 27, 2021.

f. Notice of Appointment of Receiver

The Receiver continued his efforts to notify all necessary and relevant individuals and entities of the appointment and to protect and preserve the assets of the Receivership Estate. To that end, as they are identified, the Receiver will continue to deliver notices to individuals or entities that have been identified as potentially possessing property, business, books, records, or accounts of the Receivership Defendants, or who may have retained, managed, held, insured, or encumbered, or otherwise been involved with, any of the assets of the Receivership Defendants.

g. Claimant Communications

The Receiver has provided numerous resources to keep claimants informed. To provide basic information, the Receiver established a webpage (<http://rdaplawnet.com/receivership-for->

[equitybuild](#)) for claimants and other interested parties to obtain information and certain court filings related to the Receivership Estate. A copy of this Status Report will be posted on the Receivership web site.

Court filings and orders are also available through PACER, which is an electronic filing system used for submissions to the Court. Investor claimants and others seeking court filings and orders can visit www.ilnd.uscourts.gov for information about accessing filings through PACER.

Beyond those avenues, the Receiver continues to receive and respond to numerous emails and voicemails from claimants and their representatives. The Receiver and his staff responded to about 175 such inquiries during the Second Quarter 2021, in addition to numerous oral and other written communications. The Receiver will continue to work to ensure that information is available and/or otherwise provided as quickly and completely as practicable, asks all stakeholders and interested parties for patience during this lengthy process, and reiterates that responding to individual inquiries depletes Receivership assets. These quarterly status reports and the Receiver's other court filings remain the most efficient means of communicating information regarding the activities of the Receivership Estate.

h. Control of Receivership Property and Records

The Receiver has continued efforts to preserve all EquityBuild property and records. The Receiver is maintaining two platforms of records and data. Pursuant to the Court's order approving the institutional lenders' plan to process the EquityBuild internal documents, (Dkt. No. 915), the documents were processed and made available to other claimants and parties for a nominal fee as well as agreement regarding keeping the documents confidential. (Dkt. No. 940)

i. Securing Bank and Investment Accounts

The Receiver notified, contacted, and conferred with the banks and other financial institutions identified as having custody or control of funds, accounts, or other assets held by, in the name of, or for the benefit of, directly or indirectly, the Receivership Defendants. The Receiver is still pursuing records from certain institutions.

j. Factual Investigation

The Receiver and his retained professionals have continued to review and analyze the following: (i) documents and correspondence sent to or received from the EquityBuild principals, to whose email accounts the Receiver has access; (ii) bank records from EquityBuild and its affiliate entities; (iii) EquityBuild documents (now available in the CloudNine database); (iv) available underlying transaction documents received to-date from former Chicago-based EquityBuild counsel; and (v) files produced by former EquityBuild counsel, accountants, and employees. The Receiver issued additional subpoenas during the quarter.

k. Tax Issues

The Receiver has informed investors that he cannot provide advice on tax matters. Moreover, the Receiver and his retained professionals do not plan to issue 1099-INT's. With respect to valuation, loss, or other tax issues, investors and their tax advisors may wish to seek independent tax advice and to consider IRS Rev. Proc. 2009-20 and IRS Rev. Rul. 2009-9.

BrookWeiner was retained to perform accounting, tax, and related work in connection with winding down the business operations of the Receivership Defendants. BrookWeiner also has compiled monthly property statements and property spreadsheets and assisted with cash flow analysis matters.

I. Accounts Established by the Receiver for the Benefit of the Receivership Estate

The Receiver established custodial accounts at a federally insured financial institution to hold all cash proceeds from the sale of the Receivership property. These interest-bearing checking accounts are used by the Receiver to collect liquid assets of the Estate and to pay portfolio-related and administrative expenses. The Receiver also established separate interest-bearing accounts to hold funds from the sale of real estate, as directed by Court order, until such time as it becomes appropriate to distribute such funds, upon Court approval, to the various creditors of the Estate, including but not limited to the defrauded investors or lenders. Attached as **Exhibit 3** is a schedule reflecting the balance of funds in these property specific accounts as of June 30, 2021, with a description of any changes to the account balance during the quarter.

II. RECEIVER'S FUND ACCOUNTING

The Receiver's Standardized Fund Accounting Report ("SFAR") for the Second Quarter 2021 is attached hereto as **Exhibit 4**. The SFAR discloses the funds received and disbursed from the Receivership Estate during this reporting period. As reported in the SFAR, cash on hand as of June 30, 2021 equaled \$988,227.84. The information reflected in the SFAR is based on records and information currently available to the Receiver. The Receiver and his advisors are continuing with their evaluation and analysis.

III. RECEIVER'S SCHEDULE OF RECEIPTS AND DISBURSEMENTS

The Receiver's Schedules of Receipts and Disbursements ("Schedule") for the Second Quarter 2021 are attached hereto as **Exhibit 5**. These Schedules in the aggregate reflect \$64,668.40 in total receipts and \$179,052.09 in total disbursements to and from the Receiver's (non-property) accounts.

IV. RECEIVERSHIP PROPERTY

All known Receivership Property is identified and described in the Master Asset List attached hereto as **Exhibit 6**. The Master Asset List identifies 56 checking accounts in the names of the affiliate entities identified as Receivership Defendants, reflecting transfers of \$213,249.56 to the Receiver's account. (*See also* Dkt. No. 348 at 23-24 for additional information relating to these funds) The Master Asset List also identifies funds in the Receiver's account in the amount of \$988,227.84. (Exhibit 5)

The Master Asset List does not include funds received or recovered after June 30, 2021. Nor does it include potentially recoverable assets for which the Receiver is still evaluating the value, potential value, and/or ownership interests. The Receiver is in the process of evaluating certain other types of assets that may be recoverable by the Receivership Estate.

Additionally the balances of the 103 property-specific interest-bearing accounts established to hold the proceeds from sold real estate is attached as Exhibit 3. These accounts cumulatively contained \$63,776,121.97 as of June 30, 2021.

V. LIQUIDATED AND UNLIQUIDATED CLAIMS HELD BY THE RECEIVERSHIP ESTATE

The Receiver and his attorneys are analyzing and identifying potential claims, including, but not limited to, potential fraudulent transfer claims and claims for aiding and abetting the fraud of the Receivership Defendants. As it relates to potential actions against claimants, and as discussed as part of the pending motion for establishment of a claims resolution process, the Receiver anticipates that any such claims would be brought as part of the claims dispute resolution process.

The Receiver and his retained counsel are also prosecuting claims in the Circuit Court of Cook County for professional malpractice and aiding and abetting a breach of fiduciary duty

against Rock Fusco & Connelly LLC (“Rock Fusco”), Ioana Salajanu (a former Rock Fusco attorney), and Bregman Berbert Schwartz & Gilday LLC. On June 18, 2021, the Receiver served his answers to all interrogatories and document requests propounded by defendants Rock Fusco & Connelly, Bregman Berbert Schwartz & Gilday, and Ioana Salajanu, and produced copies of nearly all documents responsive to the requests. On June 22, 2021, defendant Bregman Berbert Schwartz & Gilday served its answers to the Receiver’s document requests and made a preliminary production of a modest number of responsive documents accompanied by explanation that substantially more documentation would be produced following efforts to collect electronic information archived off its servers prior to the inception of the litigation.

On June 28, 2021, defendant Rock Fusco & Connelly shared links to its document production, but the files made available through those links could not be opened by the Receiver’s counsel, and the parties are still attempting to work around that issue. To date, however, neither Rock Fusco & Connelly has answered the Receiver’s document requests or interrogatories, and Ms. Salajanu has not answered the Receiver’s document requests or produced any responsive documents. Written discovery is set to close on July 30, 2021.

Additionally, during the quarter the Receiver served multiple subpoenas for records related to his claims and potential claims. The Receiver and his professionals reviewed the records produced pursuant to subpoena and engaged in settlement negotiations with third parties Coventry First LLC and LST III LLC regarding the insurance proceeds from a policy on the life of Defendant Jerome H Cohen, who passed away in November 2020.³

³ The parties entered into a settlement agreement subject to the Court’s approval and the Receiver filed a motion to approve this settlement on July 19, 2021. (Dkt. No. 1011)

VI. CREDITORS AND CLAIMS AGAINST THE RECEIVERSHIP ESTATE

The identification and compilation of claims submitted in this matter has been extraordinarily complex and time-consuming due to the unique circumstances and facts in this case. For example, it appears that in many instances anticipated proceeds of investor-lender loans rolled into new offerings rather than being paid off at maturity. It also appears that in some circumstances the mortgages securing loans may have been released without investor-lenders' knowledge or consent, allowing the Defendants to refinance the properties with new loans without retiring the existing loans. Moreover, some investor-lenders may have been induced to exchange secured loans for unsecured loans or equity positions through false representations. Additionally, claims against many properties are complicated by cross-collateralized mortgages. The claims process has also been complicated by, among other things: (i) improperly completed proofs of claim, (ii) claims relating to properties that were conveyed to third-parties prior to the establishment of the Receivership; and (iii) claims lacking reference to properties, or relating solely to what appear to be equity investment vehicles.

During the Second Quarter 2021, the Receiver continued to work on the accuracy and completeness of its records regarding the nearly 2400 submitted claims.⁴ Attached hereto as **Exhibit 7** is an updated version of the Receiver's "Master Claims Exhibit" listing, showing for each individual claim submitted, (i) the property address or fund name, (ii) the type (*e.g.*, property in the Receivership Estate, a former EquityBuild property disposed of prior to the establishment

⁴ Because many of the Proof of Claim ("POC") forms submitted to the Receiver included claims against more than one property, and many claimants submitted more than one POC for the same claims, the most accurate measure of the total number of claims is the number of unique claims against a particular property or fund, which total nearly 2400. About 165 of these claims, however, are asserted against properties that are not part of the Receivership Estate, because they were sold or otherwise disposed of before the Order Appointing Receiver was entered.

of the receivership, or an equity fund), (iii) the claimant name, (iv) the total amount claimed, (v) the category identified by the claimant (*e.g.*, investor-lender, equity investor, institutional lender, trade creditor, independent contractor or other), (vi) the amount claimed to have been loaned or invested in the particular property or fund (where it could be determined from the face of the claim form) and (vii) the unique claim number assigned to the claim. The updated Exhibit 7 reflects any additional information provided to the Receiver by claimants since the filing of the Receiver's last status report.

However, despite the claims review and analysis undertaken to date, the Receiver has not yet been able to review all of the documents submitted with each claim form, and thus makes no conclusions or recommendations to the Court or to the claimants as to the validity, certainty, eligibility, or priority of any particular claim at this time. The balance of the Receiver's review of submitted claims will occur as part of the claims process that is discussed further below.

The process for resolution of claims

During the Second Quarter of 2021, the Receiver and his counsel worked with the vendor, Avalon to finish distributing the claim forms and supporting documentation submitted to the Receiver to all claimants asserting claims against the same properties. The Receiver also worked with counsel for the institutional lenders and database vendors CloudNine and TeamWerks to create a database of EquityBuild documents to be made available to all claimants for use in the claims process. Unanticipated time and costs were incurred to obtain EquityBuild documents in the control of third party vendors. The Receiver's counsel was able to negotiate a cost-free resolution from one of the vendors (a \$5,215 savings), so the total additional expense was \$8,220. Counsel for the Receiver and the title companies reached an agreement to split these charges in

the same manner as ordered by the Court (*i.e.*, 20% to the Receiver and 80% divided between institutional lenders).

During the quarter, the Receiver worked with counsel for claimants to prepare several joint status reports updating the Court on the parties' progress relating to the transfer of claims documentation and the establishment of the database of EquityBuild documents being made available to claimants, which were submitted on April 19, 2021 (Dkt. No. 972), May 18, 2021 (Dkt. No. 996) and June 18, 2021 (Dkt. No. 1001).

By Order entered May 19, 2021, the summary claims resolution process with respect to the first group of properties was re-scheduled to begin July 6, 2021. (Dkt. No. 999) The Court has indicated that this process will be a comprehensive process where all issues will be reviewed. Accordingly, the Receiver anticipates utilizing the claims resolution process to review all claims, including but not limited to their validity, fairness, amount, legality and classification, as the process is meant to be comprehensive and will allow for discovery and the like such that all matters regarding a property can be addressed at one time in one process..

Process for the resolution of properties without competing claims

On April 28, 2021 the Court granted in part the motion of U.S. Bank National Association and Midland Loan Services for a priority determination and the turnover of sales proceeds on properties in which no other claimants have submitted a claim, and directed these parties to work with the Receiver to propose an abbreviated process for the resolution of these claims. (Dkt. No. 980) To that end, the Receiver and his counsel have engaged in extensive analysis of recorder of deeds records, evaluated and considered which properties ought to be included in a single claim process, participated in a number of conferences with counsel for these institutional lenders, and

prepared and exchanged several drafts of a proposed process. The parties continue working to reach agreement.

Finally, the Receiver repeats the following reminders regarding claims and the claims process: Claimants may want to consider whether to hire counsel to assist them with the claims process. Claimants do not have an obligation to retain counsel in order to participate in the claims process, but the Receiver and his counsel cannot provide legal advice to any claimant, nor can the Receiver advise claimants regarding whether or not they should retain counsel. Any claimant that chooses to proceed without counsel should visit the section of the Court's website (www.ilnd.uscourts.gov) named "[Information for People Without Lawyers \(Pro Se\)](#)" which provides useful information and also states the following: "The rules, procedures and law that affect your case are very often hard to understand. With that in mind, you should seriously consider trying to obtain professional legal assistance from an attorney instead of representing yourself as a pro se party." Claimants may also want to speak with a lawyer to assist them in determining for themselves whether or not to retain counsel.

All claimants have a continuing responsibility to ensure that the Receiver at all times has current and up-to-date contact information so that the Receiver may provide important information relating to the claims process, the claimant's claim, or the Receivership Estate. Claimants may provide changes to or updated contact information to the Receiver at equitybuildclaims@rdaplawnet.net.

VII. PROFESSIONAL FEES AND EXPENSES

As of June 30, 2021, there were approximately \$2,064,984.47 in unpaid fees and expenses for all professionals that have been approved by the Court, and the Receiver has submitted applications for an additional \$403,064.48 of professional fees for the third quarter of 2020 (Dkt.

No. 885), \$379,388.01 for the fourth quarter of 2020 (Dkt. No. 945), and \$264,601.20 for the first quarter of 2021 (Dkt. No. 993), all of which remain pending.

On October 26, 2020, the Court granted the Receiver's request for a lien on the estate assets and their proceeds to cover the Receiver's fees and other approved Receivership expenses that may exceed the Estate's unencumbered funds, and indicated that the priority of the lien will be determined as part of the claims process. (Dkt. No. 824)

On February 23, 2021, the Receiver filed a Motion for Approval to Pay Certain Previously Approved Fees and Costs and for Interim Payment of Continuing Claims Process Fees and Costs Pursuant to Receiver's Lien (Dkt. No. 947), certain of the institutional lenders filed objections to the Receiver's proposal on March 30, 2021 (Dkt. No. 961), and the Receiver and the SEC each submitted a reply brief on April 28, 2021. (Dkt. Nos. 981, 982) Regarding previously approved fees, the Receiver's submitted with his reply brief schedules that allocate previously-approved fees to specific properties in accordance with the approved allocation methodology to the Court on April 28, 2021. (Dkt. Nos. 981-1 to 981-6) The Institutional Lenders filed a motion for leave to file a sur-reply to the Receiver's motion (Dkt. No. 985), which the Court denied. (Dkt. No. 988)

The Receiver desires a ruling on the process proposed by the Receiver for the interim payment of fees related to the claims process (Dkt. No. 947), as the claims process has now commenced, so that the stakeholders will be aware of the Court's decision moving forward and the Receiver and his retained professionals can be fairly compensated. As these matters involve previously approved fee petitions, the Receiver believes that such issues are ripe for resolution and should be resolved at this point for the reasons set forth in the motion and related briefs. (Dkt. No. 947, 981, 982) The Institutional Lenders dispute that the issue of the priority of the Receiver's

claimed lien for fees and costs is ripe for resolution and have opposed the Receiver's request. (Dkt. No. 961)

VIII. CONCLUSION

At this time, the Receiver recommends the continuation of the Receivership for at least the following reasons:

1. Preservation, maintenance, and operation of the assets in the Receivership Estate;
2. The continued investigation and analysis of current assets and potentially recoverable assets for which the Receiver is still evaluating the value, potential value, and/or ownership interests;
3. The continued efforts of the Receiver to dispose of various assets of the Receivership Estate on the best possible terms;
4. The continued investigation and analysis of the potential claims against the Receivership Estate, including, but not limited to, the claims and records of investors;
5. The continued investigation, analysis, and recovery of potential fraudulent transfer claims and claims against third parties;
6. The continued analysis and formulation, in consultation with the SEC and the Court, of a just and fair distribution plan for the creditors of the Receivership Estate; and
7. The discharge of any other legal and/or appointed duties of the Receiver as identified in the August 17, 2018 Order Appointing Receiver, or as the Court deems necessary.

Dated: July 30, 2021

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis
Michael Rachlis (mrachlis@rdaplawn.net)
Jodi Rosen Wine (jwine@rdaplawn.net)
Rachlis Duff & Peel, LLC
542 South Dearborn Street, Suite 900
Chicago, IL 60605
Phone (312) 733-3950

CERTIFICATE OF SERVICE

I hereby certify that I provided service of the foregoing Receiver's Twelfth Status Report, via ECF filing, to all counsel of record on July 30, 2021.

I further certify that I caused true and correct copies of the foregoing to be served upon the following individuals or entities by electronic mail:

- All known EquityBuild investors; and
- All known individuals or entities that submitted a proof of claim in this action (sent to the e-mail address each claimant provided on the claim form).

I further certify that the Receiver's Twelfth Status Report will be posted to the Receivership webpage at: <http://rdaplawnet.com/receivership-for-equitybuild>

/s/ Michael Rachlis _____

Michael Rachlis
Rachlis Duff & Peel, LLC
542 South Dearborn Street, Suite 900
Chicago, IL 60605
Phone (312) 733-3950
mrachlis@rdaplawnet.com

Schedule of Property Tax Payments | Second Quarter 2021

<u>Property Address</u>	<u>Tax Year</u>	<u>Payment Date</u>	<u>Amount Paid</u>
1017 W 102 nd Street	2020	4/15/2021	\$1,320.86
1516 E 85 th Place	2020	4/15/2021	\$1,495.98
2136 W 83 rd Street	2020	4/15/2021	\$1,062.80
417 Oglesby Avenue	2020	4/15/2021	\$2,897.98
7922 S Luella Avenue	2020	4/15/2021	\$1,782.62
7925 S Kingston Avenue	2020	4/15/2021	\$1,283.46
7933 S Kingston Avenue	2020	4/15/2021	\$1,283.58
8030 S Marquette Avenue	2020	4/15/2021	\$1,242.69
8104 S Kingston Avenue	2020	4/15/2021	\$1,647.37
8403 S Aberdeen Street	2020	4/15/2021	\$1,554.98
8405 S Marquette Avenue	2020	4/15/2021	\$1,352.55
8529 S Rhodes Avenue	2019 & 2020	4/15/2021	\$3,359.68
8800 S Ada Street	2020	4/15/2021	\$1,149.96
9212 S Parnell Avenue	2020	4/15/2021	\$973.41
10012 S LaSalle Avenue	2020	4/15/2021	\$1,024.24
11318 S Church Street	2020	4/15/2021	\$1,138.60
3213 S Throop Street	2020	4/15/2021	\$3,236.80
3723 W 68 th Place	2020	4/15/2021	\$1,829.93
406 E 87 th Place	2020	4/15/2021	\$1,381.73
61 E 92 nd Street	2020	4/15/2021	\$1,139.56
6825 S Indiana Avenue	2020	4/15/2021	\$1,702.73
7210 S Vernon Avenue	2020	4/15/2021	\$1,482.72
7712 S Euclid Avenue	2020	4/15/2021	\$1,868.79
7953 S Woodlawn Avenue	2020	4/15/2021	\$2,787.52
8107 S Kingston Avenue	2020	4/15/2021	\$1,422.05
8346 S Constance Avenue	2020	4/15/2021	\$1,686.03
8432 S Essex Avenue	2020	4/15/2021	\$1,429.25
8517 S Vernon Avenue	2020	4/15/2021	\$1,363.27
2129 W 71 st Avenue	2020	4/15/2021	\$837.36
5437 S Laflin Street	2020	4/15/2021	\$754.30
6759 S Indiana Avenue	2020	4/15/2021	\$1,962.62
4611-17 S Drexel Boulevard	2020	4/15/2021	\$26,331.61
6217-27 S Dorchester Avenue	2020	4/15/2021	\$18,214.91
5437 S Laflin Street	2020	4/15/2021	\$339.12
7024-32 Paxton Avenue	2020	4/15/2021	\$21,004.45
1422-24 East 68 th Street	2020	4/15/2021	\$3,105.31
2800-06 E 81 st Street	2020	4/15/2021	\$5,102.53
4750-52 S Indiana Avenue	2020	4/15/2021	\$4,244.47
7840-42 S Yates Avenue	2020	4/15/2021	5,076.79

Exhibit**1**

7109-19 S Calumet Avenue	2020	4/15/2021	\$11,241.03
6554-58 S Rhodes Avenue	2020	4/15/2021	\$1,656.09
310 E 50 th Street	2020	4/14/2021	\$3,486.68
6807 S Indiana Avenue	2020	4/14/2021	\$2,989.42
7255-57 S Euclid Avenue	2020	4/14/2021	\$8,511.29
638-40 N Avers Avenue	2020	4/14/2021	\$7,099.97
9610 S Woodlawn Avenue	2020	4/14/2021	\$1,643.58
1102 Bingham, Houston, TX	2018, 2019, 2020	6/17/2021	\$3,836.77
Total			<u>\$173,339.44</u>

<u>Prop #</u>	<u>PROPERTY ADDRESS</u>	<u>CLOSING DATE</u>	<u>SALE PRICE</u>	<u>NET PROCEEDS</u>
11	7500-06 S Eggleston Avenue	4/26/2019	\$960,000.00	\$841,038.85
14	7549-59 S Essex Avenue	4/26/2019	\$1,175,000.00	\$1,074,337.60
9	8100 S Essex Avenue	4/30/2019	\$1,100,000.00	\$887,701.86
79	6160-6212 S Martin Luther King Drive	4/30/2019	\$785,000.00	\$532,278.72
102	7927-29 S Essex Avenue	5/1/2019	\$175,000.00	\$141,875.84
103	7933-35 S Essex Avenue	5/1/2019	\$175,000.00	\$142,485.14
104	7937-39 S Essex Avenue	5/1/2019	\$175,000.00	\$141,990.37
105	7943-45 S Essex Avenue	5/1/2019	\$175,000.00	\$136,204.61
106	7947-49 S Essex Avenue	5/1/2019	\$175,000.00	\$142,012.95
3	5001 S Drexel Boulevard	5/22/2019	\$2,800,000.00	\$2,579,171.14
10	7301-09 S Stewart Avenue	11/4/2019	\$650,000.00	\$587,383.53
62	7834-44 S Ellis Avenue	11/4/2019	\$1,777,000.00	\$1,655,750.17
58	5955 S Sacramento Avenue	11/5/2019	\$570,000.00	\$497,643.46
59	6001-05 S Sacramento Avenue	11/5/2019	\$435,000.00	\$379,772.49
60	7026-42 S Cornell Avenue	11/6/2019	\$1,110,000.00	\$918,748.46
12	3030-32 E 79th Street	11/9/2019	\$400,000.00	\$351,680.90
13	2909-19 E 78th Street	11/14/2019	\$1,426,000.00	\$1,276,569.01
77	7750-58 S Muskegon Avenue	12/18/2019	\$700,000.00	\$582,979.54
92	7748-52 S Essex Avenue	12/18/2019	\$1,350,000.00	\$1,217,423.87
75	7625-33 S East End Avenue	12/20/2019	\$1,250,000.00	\$1,156,782.51
76	7635-43 S East End Avenue	12/20/2019	\$1,170,000.00	\$1,084,045.74
15	804-55 S Manistee Avenue	2/5/2020	\$975,000.00	\$867,058.48
71	701-13 S 5th Avenue	3/31/2020	\$975,000.00	\$520,541.83
5	7749-59 S Yates Boulevard	4/22/2020	\$925,000.00	\$785,629.17
115	1050 8th Avenue N (Naples, FL)	4/24/2020	\$950,000.00	\$393,043.13
65	6749-59 S Merrill Avenue	4/28/2020	\$1,480,000.00	\$1,384,437.44
112	7450 S Luella Avenue	5/7/2020	\$278,000.00	\$211,313.61
88	7546-48 S Saginaw Avenue	5/13/2020	\$625,000.00	\$536,319.43
95	8201 S Kingston Avenue	5/21/2020	\$400,000.00	\$313,377.74
63	4520-26 S Drexel Boulevard	5/21/2020	\$6,110,000.00	\$5,814,278.91
96	8326-32 S Ellis Avenue	6/11/2020	\$1,610,000.00	\$1,403,225.03
97	8334-40 S Ellis Avenue	6/11/2020		
98	8342-50 S Ellis Avenue	6/11/2020		
99	8352-58 S Ellis Avenue	6/11/2020		
4	5450-52 S Indiana Avenue	6/25/2020	\$1,800,000.00	\$1,656,600.96
6	6437-41 S Kenwood Avenue	6/25/2020	\$1,415,000.00	\$1,317,322.28
50	7760 S Coles Avenue	6/26/2020	\$260,000.00	\$188,195.94
54	8000-02 S Justine Street	6/26/2020	\$375,000.00	\$297,778.30

Exhibit

2

exhibitsticker.com

55	8107-09 S Ellis Avenue	6/30/2020	\$220,000.00	\$175,605.67
57	82116 S Ingleside Avenue	6/30/2020	\$350,000.00	\$267,219.19
56	8209 S Ellis Avenue	7/1/2020	\$375,000.00	\$308,848.22
100	11117-11119 S Longwood Drive	7/8/2020	\$1,750,000.00	\$1,599,854.81
49	7300-04 S St Lawrence Avenue	7/27/2020	\$330,000.00	\$283,239.84
66	7110 S Cornell Avenue	8/13/2020	\$1,240,000.00	\$1,145,576.16
93	7957-59 S Marquette Road	9/21/2020	\$351,000.00	\$279,775.32
84	7051 S Bennett Avenue	9/23/2020	\$600,000.00	\$482,797.05
74	3074 E Cheltenham Place	9/24/2020	\$1,060,000.00	\$960,348.38
80	2736-44 W 64th Street	9/29/2020	\$418,000.00	\$373,122.98
83	6356 S California Avenue	9/29/2020	\$375,000.00	\$312,552.66
82	6355-59 S Talman Avenue	9/29/2020	\$577,000.00	\$472,139.56
110	5618-20 S Martin Luther King Drive	9/29/2020	\$646,000.00	\$584,772.08
78	7201 S Constance Avenue	9/30/2020	\$1,100,000.00	\$951,411.73
111	6554-58 S Vernon Avenue	10/15/2020	\$576,000.00	\$528,668.50
1	1700-08 W Juneway Terrace	10/20/2020	\$2,800,000.00	\$2,628,031.19
85	7201-07 S Dorchester Avenue	10/20/2020	\$495,000.00	\$413,136.81
87	7508 S Essex Avenue	10/28/2020	\$755,000.00	\$690,807.52
115	431 E 42nd Place	11/5/2020	\$82,500.00	\$59,375.71
91	7701-03 S Essex Avenue	11/16/2020	\$700,000.00	\$641,060.09
86	7442-54 S Calumet Avenue	11/16/2020	\$565,000.00	\$518,560.89
94	816-22 E Marquette Road	11/18/2020	\$805,000.00	\$747,245.26
101	6949-59 S Merrill Avenue	12/1/2020	\$1,520,000.00	\$1,404,824.55
2	4533-47 S Calumet Avenue	12/1/2020	\$2,120,000.00	\$1,969,074.99
81	4315-19 S Michigan Avenue	12/2/2020	\$850,000.00	\$787,969.95
89	7600-10 S Kingston Avenue	12/2/2020	\$1,530,000.00	\$1,377,207.46
90	7656-58 S Kingston Avenue	12/2/2020	\$320,000.00	\$230,791.66
67	1131-41 E 79th Place	12/22/2020	\$1,150,000.00	\$1,055,876.12
69	6250 S Mozart Street	12/22/2020	\$925,000.00	\$843,372.55
109	4750-52 S Indiana Avenue	4/21/2021	\$697,000.00	\$652,011.16
72	7024-32 S Paxton Avenue	4/22/2021	\$1,775,000.00	\$1,657,501.17
113	7840-42 S Yates Avenue	4/23/2021	\$350,000.00	\$318,695.95
108	2800-06 E 81st Street	4/30/2021	\$430,000.00	\$394,288.84
64	4611-17 S Drexel Boulevard	5/14/2021	\$4,900,000.00	\$4,665,443.83
8-8A	1414-18 East 62nd Place	5/26/2021	\$190,000.00	\$164,438.03
16	1017 W 102nd Street	5/26/2021	\$80,000.00	\$69,823.84
17	1516 E 85th Place	5/26/2021	\$115,000.00	\$103,069.50
18	2136 W 83rd Street	5/26/2021	\$85,000.00	\$75,018.82
19	417 Oglesby Avenue	5/26/2021	\$85,000.00	\$72,023.33

2nd Quarter 2021

Single Family Home Portfolio:

20	7922 S Luella Avenue	5/26/2021	\$120,000.00	\$107,325.62	Gross Price: \$4,000,000.00 Net Price: \$3,543,826.30	
21	7925 S Kingston Avenue	5/26/2021	\$80,000.00	\$70,052.16		
22	7933 S Kingston Avenue	5/26/2021	\$80,000.00	\$69,898.75		
23	8030 S Marquette Avenue	5/26/2021	\$90,000.00	\$79,448.02		
24	8104 S Kingston Avenue	5/26/2021	\$100,000.00	\$88,482.43		
25	8403 S Aberdeen Street	5/26/2021	\$80,000.00	\$69,516.40		
26	8405 S Marquette Avenue	5/26/2021	\$70,000.00	\$56,538.52		
27	8529 S Rhodes Avenue	5/26/2021	\$60,000.00	\$49,803.57		
28	8800 S Ada Street	5/26/2021	\$40,000.00	\$31,896.79		
29	9212 S Parnell Avenue	5/26/2021	\$60,000.00	\$50,210.21		
30	10012 S LaSalle Avenue	5/26/2021	\$80,000.00	\$70,471.80		
31	11318 S Church Street	5/26/2021	\$130,000.00	\$118,059.65		
32	3213 S Throop Street	5/26/2021	\$250,000.00	\$229,683.09		
33	3723 W 68th Place	5/26/2021	\$100,000.00	\$88,544.91		
34	406 E 87th Place	5/26/2021	\$90,000.00	\$79,530.47		
35	61 E 92nd Street	5/26/2021	\$90,000.00	\$79,926.46		
36	6554 S Rhodes Avenue	5/26/2021	\$130,000.00	\$117,660.97		
37	6825 S Indiana Avenue	5/26/2021	\$80,000.00	\$68,992.70		
38	7210 S Vernon Avenue	5/26/2021	\$45,000.00	\$36,205.53		
39	7712 S Euclid Avenue	5/26/2021	\$130,000.00	\$116,808.78		
40	7953 S Woodlawn Avenue	5/26/2021	\$150,000.00	\$132,968.30		
41	8107 S Kingston Avenue	5/26/2021	\$100,000.00	\$88,840.99		
42	8346 S Constance Avenue	5/26/2021	\$88,000.00	\$77,004.10		
43	8432 S Essex Avenue	5/26/2021	\$60,000.00	\$50,769.85		
44	8517 S Vernon Avenue	5/26/2021	\$140,000.00	\$127,496.37		
45	2129 W 71st Street	5/26/2021	\$90,000.00	\$80,581.05		
46	9610 S Woodlawn Avenue	5/26/2021	\$100,000.00	\$88,673.62		
47	5437 S Laflin Street	5/26/2021	\$160,000.00	\$145,788.77		
48	6759 S Indiana Avenue	5/26/2021	\$40,000.00	\$30,406.94		
51	1401 W 109th Place	5/26/2021	\$87,000.00	\$74,844.46		
52	310 E 50th Street	5/26/2021	\$375,000.00	\$348,986.84		
53	6807 S Indiana Avenue	5/26/2021	\$150,000.00	\$134,034.66		
107	1422-24 East 68th Street	6/23/2021	\$400,000.00	\$365,372.11		
73	7255-57 S Euclid Avenue	6/29/2021	\$970,000.00	\$887,498.04		
61	7237-43 S Bennett Avenue	6/30/2021	\$840,000.00	\$678,935.84		

\$75,658,500.00	\$67,273,839.15	\$14,362,000.00	\$13,163,573.24
Total Sales to 6/30/21	Total Net Proceeds	Total 2Q2021 Sales	2Q2021 Net Proceeds

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2021

Account Number	Account Name	Account Balance (as of June 30, 2021)	Date of Settlement	Reason for Change (if any) 4/1/21 - 6/30/21
0025	7301 S Stewart Ave	\$303,050.27	11/4/2019	Interest earned, \$188.83
0033	5001-05 S Drexel	\$2,722,696.75	5/22/2019	Interest earned, \$1,696.49
0041	7927-49 S Essex	\$643,666.25	5/1/2019	Interest earned, \$401.06
0058	8100-14 S Essex	\$927,749.04	4/30/2019	Interest earned, \$578.07
0066	6160-6212 S King	\$429,388.60	4/30/2019	Interest earned, \$267.55
0108	8047 S. Manistee	\$804,947.49	2/5/2020	Payment to property manager of property expenses per Court Order (#984) (\$3,000.00); interest earned, \$502.27
0116	5955 S. Sacramento	\$449,543.92	11/5/2019	Interest earned, \$280.10
0124	6001-05 S. Sacramento	\$328,742.64	11/5/2019	Refund of closing costs, \$1,300.00; interest earned, \$204.42
0132	7026-42 S. Cornell	\$867,062.79	11/6/2019	Deposits of utility refunds, \$13.49; interest earned, \$540.25
0157	7834-44 S. Ellis	\$1,634,557.33	11/4/2019	Interest earned, \$1,018.47
0165	701-13 S. 5th Avenue	\$615,672.71	3/31/2020	Interest earned, \$383.62
0199	7625 S. East End	\$1,240,198.90	12/20/2019	Interest earned, \$772.76
0207	7635 S. East End	\$1,047,568.27	12/20/2019	Interest earned, \$652.73
0215	7748 S. Essex	\$1,185,074.94	12/18/2019	Interest earned, \$738.41
0223	7750 S. Muskegon	\$409,045.31	12/18/2019	Interest earned, \$254.87
0231	7749-59 S. Yates	\$638,290.63	4/22/2020	Payment of property expenses per Order (#984), (\$10,052.68); Interest earned, \$400.12
0249	7450 S. Luella	\$198,131.65	5/7/2020	Interest earned, \$123.45
0256	4520-26 S. Drexel	\$6,196,738.59	5/21/2020	Payment for insurance deductible, (\$25,000.00); interest earned, \$3,868.16
0264	6749-59 S. Merrill	\$1,408,252.31	4/28/2020	Interest earned, \$886.47
0272	7110 S. Cornell	\$1,168,649.27	8/13/2020	Interest earned, \$728.17
0280	7109 S. Calumet	\$223.87	n/a	Utility refund, \$223.84; interest earned, \$0.03
0298	7600 S. Kingston	\$1,379,189.04	12/3/2020	Interest earned, \$859.36
0306	7656 S. Kingston	\$231,123.73	12/2/2020	Interest earned, \$144.01
0314	8201 S. Kingston	\$274,716.58	5/21/2020	Payment of property expenses per Order (#984), (\$4,832.14); interest earned, \$172.36
0322	8326-58 S. Ellis	\$1,332,027.75	6/11/2020	Interest earned, \$829.98
0330	6949-59 S. Merrill	\$1,540,830.82	12/1/2020	Interest earned, \$960.08
0355	7546 S. Saginaw	\$522,573.34	5/13/2020	Interest earned, \$325.61
0363	638 N. Avers	\$314,717.54	n/a	Payment of property taxes, (\$7,099.97); payment of property management expenses, (\$1,695.90); payment for security installation, (\$3,871.03); interest earned, \$197.58
0371	5450 S. Indiana	\$1,791,107.17	6/25/2020	Interest earned, \$1,116.03
0389	6437 S. Kenwood	\$1,341,419.52	6/25/2020	Interest earned, \$835.83
0397	7300 S. St. Lawrence	\$309,983.20	7/27/2020	Interest earned, \$193.15
0405	7760 S. Coles	\$122,994.61	6/26/2020	Interest earned, \$76.63
0413	8000 S. Justine	\$193,177.23	6/26/2020	Interest earned, \$120.37
0421	8107-09 S. Ellis	\$111,009.32	6/30/2020	Interest earned, \$69.17
0439	8209 S. Ellis	\$263,633.53	7/1/2020	Interest earned, \$164.27
0447	8214-16 S. Ingleside	\$208,518.29	6/30/2020	Interest earned, \$129.93
0454	11117 S. Longwood	\$1,691,715.21	7/8/2020	Utility refund, \$4.85; interest earned, \$1,054.09
0462	1700 Juneway	\$2,771,791.80	10/20/2020	Interest earned, \$1,727.08
0470	1131-41 E. 79th	\$1,178,752.29	12/22/2020	Interest earned, \$734.47
0488	2736 W. 64th	\$379,972.83	9/29/2020	Interest earned, \$236.76
0496	3074 Cheltenham	\$1,014,087.67	9/24/2020	Interest earned, \$631.87
0504	5618 S. Martin Luther King	\$626,617.60	9/29/2020	Interest earned, \$390.44
0512	6250 S. Mozart	\$864,171.07	12/22/2020	Interest earned, \$538.46
0520	6355 S. Talman	\$478,876.44	9/29/2020	Interest earned, \$298.38
0538	6356 S. California	\$315,410.42	9/29/2020	Interest earned, \$196.53
0546	6554-58 S. Vernon	\$529,603.54	10/15/2020	Interest earned, \$329.99

Exhibit

3

Lubliner.com

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2021

Account Number	Account Name	Account Balance (as of June 30, 2021)	Date of Settlement	Reason for Change (if any) 4/1/21 - 6/30/21
0553	7051 S. Bennett	\$476,533.44	9/23/2020	Payment of property expenses per Order (#984), (\$8,690.47); reimbursement of security deposit, \$1,500.00; interest earned, \$298.16
0561	7201 S. Constance	\$961,193.25	9/30/2020	Interest earned, \$598.91
0579	7201-07 S. Dorchester	\$421,137.18	10/20/2020	Interest earned, \$262.41
0587	7508 S. Essex	\$747,881.53	10/28/2020	Interest earned, \$466.00
0595	7957 S. Marquette	\$284,660.54	9/21/2020	Interest earned, \$177.37
0603	4533 S. Calumet	\$2,196,562.49	12/1/2020	Interest earned, \$1,368.66
0611	1017 W. 102nd	\$91,112.23	5/26/2021	Proceeds from sale of property, \$86,590.77; interest earned, \$22.38
0629	1516 E. 85th	\$88,920.00	5/26/2021	Proceeds from sale of property, \$85,993.20; interest earned, \$21.26
0637	417 Oglesby	\$86,071.10	5/26/2021	Proceeds from sale of property, \$85,681.31; interest earned, \$19.60
0645	7922 S. Luella	\$120,906.53	5/26/2021	Proceeds from sale of property, \$120,678.34; interest earned, \$27.41
0652	7925 S. Kingston	\$73,434.97	5/26/2021	Proceeds from sale of property, \$71,360.20; interest earned, \$17.42
0660	8030 S. Marquette	\$64,451.15	5/26/2021	Proceeds from sale of property, \$63,021.04; interest earned, \$15.13
0678	8104 S. Kingston	\$131,850.98	5/26/2021	Proceeds from sale of property, \$129,170.70; interest earned, \$30.86
0686	8403 S. Aberdeen	\$100,866.78	5/26/2021	Proceeds from sale of property, \$98,487.01; interest earned, \$23.73
0694	8405 S. Marquette	\$100,333.29	5/26/2021	Proceeds from sale of property, \$98,362.87; interest earned, \$23.44
0702	8529 S. Rhodes	\$123,345.20	5/26/2021	Proceeds from sale of property, \$122,380.68; interest earned, \$28.25
0710	9212 S. Parnell	\$87,418.07	5/26/2021	Proceeds from sale of property, \$84,934.06; interest earned, \$20.74
0728	10012 S. LaSalle	\$81,147.57	5/26/2021	Proceeds from sale of property, \$79,102.26; interest earned, \$19.15
0736	11318 S. Church	\$116,166.43	5/26/2021	Proceeds from sale of property, \$114,979.02; interest earned, \$26.71
0744	6554 S. Rhodes	\$76,958.77	5/26/2021	Proceeds from sale of property, \$75,853.34; interest earned, \$17.83
0751	6825 S. Indiana	\$121,013.09	5/26/2021	Proceeds from sale of property, \$119,930.56; interest earned, \$27.77
0769	7210 S. Vernon	\$57,904.67	5/26/2021	Proceeds from sale of property, \$57,667.13; interest earned, \$13.18
0777	7712 S. Euclid	\$120,606.02	5/26/2021	Proceeds from sale of property, \$118,934.85; interest earned, \$27.91
0785	8107 S. Kingston	\$90,213.52	5/26/2021	Proceeds from sale of property, \$89,825.21; interest earned, \$20.53
0793	8346 S. Constance	\$129,087.25	5/26/2021	Proceeds from sale of property, \$127,584.75; interest earned, \$29.76
0801	8432 S. Essex	\$129,465.45	5/26/2021	Proceeds from sale of property, \$129,042.27; interest earned, \$29.42
0819	8517 S. Vernon	\$122,040.19	5/26/2021	Proceeds from sale of property, \$120,836.94; interest earned, \$28.04
0827	2129 W. 71st	\$58,337.17	5/26/2021	Proceeds from sale of property, \$57,320.28; interest earned, \$13.58
0835	9610 S. Woodlawn	\$77,201.13	5/26/2021	Proceeds from sale of property, \$74,850.80; interest earned, \$18.37
0843	1401 W. 109th	\$56,363.63	5/26/2021	Proceeds from sale of property, \$53,979.74; interest earned, \$13.68
0850	1139 E. 79th	\$3,710.64	n/a	Interest earned, \$2.31

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2021

Account Number	Account Name	Account Balance (as of June 30, 2021)	Date of Settlement	Reason for Change (if any) 4/1/21 - 6/30/21
0868	4611 S. Drexel	\$4,710,852.75	5/14/2021	Proceeds from sale of property, \$4,665,443.83; interest earned, \$1,561.43
0876	6217 S. Dorchester	\$12,842.56	n/a	Interest earned, \$8.00
0884	7255 S. Euclid	\$913,968.69	6/29/2021	Proceeds from sale of property, \$887,498.04; interest earned, \$28.65
0892	7024 S. Paxton	\$1,703,418.56	4/22/2021	Proceeds from sale of property, \$1,657,501.17; interest earned, \$732.19
0900	4317 S. Michigan	\$792,793.46	12/2/2020	Interest earned, \$493.99
0918	7701 S. Essex	\$731,915.69	11/16/2020	Utility refund, \$25.77; interest earned, \$456.05
0926	816 E. Marquette	\$821,973.52	11/18/2020	Interest earned, \$512.16
0934	1422 E. 68th	\$407,220.35	6/23/2021	Proceeds from sale of property, \$365,372.11; redemption of earnest money, \$40,000.00; interest earned, \$23.90
0942	2800 E. 81st	\$399,864.19	4/30/2021	Proceeds from sale of property, \$394,288.84; interest earned, \$170.84
0959	4750 S. Indiana	\$666,202.32	4/21/2021	Proceeds from sale of property, \$652,011.16; refund of overpayment of utility fees at closing, \$724.44; interest earned, \$325.56
0967	7840 S. Yates	\$327,615.01	4/23/2021	Proceeds from sale of property, \$318,695.95; interest earned, \$149.57
0975	7442-48 S. Calumet	\$540,850.78	11/16/2020	Utility refund, \$365.56; interest earned, \$336.95
0983	431 E. 42nd Place	\$64,866.03	11/5/2020	Payment of administrative fines per Order (#984), (\$660.00); interest earned, \$40.70
0991	1414 E. 62nd Place	\$35,090.45	5/26/2021	Proceeds from sale of property, \$35,058.23; interest earned, \$32.22
1007	2136 W. 83rd Street	\$86,191.40	5/26/2021	Proceeds from sale of property, \$86,171.93; interest earned, \$19.47
1015	7933 S. Kingston	\$80,988.65	5/26/2021	Proceeds from sale of property, \$80,970.35; interest earned, \$18.30
1023	8800 S. Ada	\$119,632.80	5/26/2021	Proceeds from sale of property, \$119,605.76; interest earned, \$27.04
1031	3213 S. Throop	\$117,861.25	5/26/2021	Proceeds from sale of property, \$117,834.62; interest earned, \$26.63
1049	3723 W. 68th Place	\$116,241.71	5/26/2021	Proceeds from sale of property, \$116,215.45; interest earned, \$26.26
1056	406 E. 87th Place	\$92,576.30	5/26/2021	Proceeds from sale of property, \$92,555.28; interest earned, \$20.92
1064	61 E. 92nd Street	\$96,227.31	5/26/2021	Proceeds from sale of property, \$96,205.56; interest earned, \$21.75
1072	7953 S. Woodlawn	\$116,735.69	5/26/2021	Proceeds from sale of property, \$116,709.31; interest earned, \$26.38
1080	5437 S. Laflin	\$35,669.12	5/26/2021	Proceeds from sale of property, \$35,661.07; interest earned, \$8.05
1098	6759 S Indiana	\$87,626.07	5/26/2021	Proceeds from sale of property, \$87,606.27; interest earned, \$19.80
1106	310 E 50th Street	\$182,252.75	5/26/2021	Proceeds from sale of property, \$182,211.56; interest earned, \$41.19
1114	6807 S. Indiana	\$110,478.23	5/26/2021	Proceeds from sale of property, \$110,453.26; interest earned, \$24.97
	TOTAL FUNDS HELD:	\$63,776,121.97		

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
Receivership; Civil Court Docket No. 18-cv-05587
Reporting Period 4/1/2021 to 6/30/2021

Fund Accounting (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 4/1/2021):	\$1,102,611.53		\$1,102,611.53
	Increases in Fund Balance:			
Line 2	Business Income			
Line 3	Cash and unliquidated assets			
Line 4	Interest/Dividend Income	\$650.68		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Net Income from Properties			
Line 8	Miscellaneous - Other ¹	\$64,017.72		
	Total Funds Available (Line 1-8):			\$1,167,279.93
	Decrease in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for receivership operations			
Line 10a	Disbursements to receiver or Other Professionals			
Line 10b	Business Asset Expenses ²	(\$179,052.09)		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses		\$0.00	
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		(\$179,052.09)	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		\$0.00	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			

Exhibit

4

exhibitsticker.com

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
Receivership; Civil Court Docket No. 18-cv-05587
Reporting Period 4/1/2021 to 6/30/2021

	Distribution Agent.....		
	Consultants.....		
	Legal Advisers.....		
	Tax Advisers.....		
	2. Administrative Expenses		
	3. Investor identification		
	Notice/Publishing Approved Plan.....		
	Claimant Identification.....		
	Claims Processing.....		
	Web Site Maintenance/Call Center.....		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution		
	(FAIR) reporting Expenses		
	Total Plan Implementation Expenses		
	Total Disbursement for Distribution Expenses Paid by the Fund		\$0.00
Line 12	Disbursement to Court/Other:		
Line 12a	Investment Expenses/Court Registry Investment		
	System (CRIS) Fees		
Line 12b	Federal Tax Payments		
	Total Disbursement to Court/Others:		
	Total Funds Disbursed (Lines 1-12):		(\$179,052.09)
Line 13	Ending Balance (As of 6/30/2021):		\$988,227.84
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	Cash & Cash Equivalents		\$988,227.84
Line 14b	Investments (unliquidated Huber/Hubadex investments)		
Line 14c	Other Assets or uncleared Funds		
	Total Ending Balance of Fund - Net Assets		\$988,227.84

¹ Refund of 2020-21 insurance premium financing payments for sold properties (\$34,065.40); refund of 2021-22 insurance premium payment for sold properties (\$11,035.00); refund of deposit from original sale of 6160 S MLK to EB (\$18,917.32).
TOTAL: \$64,017.72

² Insurance premiums (\$158,214.91); property utilities and management expenses (\$6,713.26); installment payments on past due taxes (\$3,836.77); payments to vendors for services related to claims document repository (\$10,033.15); payment on administrative property citation (\$254.00).
TOTAL: \$179,052.09

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
Receivership; Civil Court Docket No. 18-cv-05587
Reporting Period 4/1/2021 to 6/30/2021

Receiver:

/s/ Kevin B. Duff

(Signature)

Kevin B. Duff, Receiver EquityBuild, Inc., et al.

(Printed Name)

Date:

July 30, 2021

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT #0181

April 1 - June 30, 2021

Schedule of Receipts and Disbursements

Beginning Balance 4/1/21				\$975,800.21
RECEIPTS				
		<u>Received From</u>	<u>Amount</u>	
	5/2/2021	Interest	\$213.81	
	5/14/2021	First Funding (insurance refund checks: \$3,863.79, \$12,973.40, \$17,228.21)	\$34,065.40	
	5/14/2021	Chicago Title & Trust (return of deposit from original sale of 6160 S MLK to EB)	\$18,917.32	
	5/31/2021	Interest	\$182.03	
Deposit	6/24/2021	Baldwin Krystyn Sherman Partners LLC (insurance premium refund: GL, 6357-59 S Talman - \$2,086; GL, 6250 S Mozart - \$4,768; property, 6250 S Mozart - \$4,181)	\$11,035.00	
Interest	6/30/2021	Interest	\$175.77	
		TOTAL RECEIPTS:		\$64,589.33
DISBURSEMENTS				
		<u>Paid To</u>	<u>Amount</u>	
Wire Out	4/19/2021	Paper Street (utilities & management expenses at 1401 W 109th)	(\$875.00)	
Wire Out	5/6/2021	Paper Street (utilities & management expenses at 1401 W 109th (\$1,378.41) and 7237 S Bennett (\$1,217.55))	(\$2,595.96)	
Wire Out	5/10/2021	Baldwin Krystyn Sherman Partners LLC (2021-22 GL insurance premium)	(\$77,675.00)	
Wire Out	5/12/2021	Baldwin Krystyn Sherman Partners LLC (2021-22 umbrella insurance premium)	(\$31,848.00)	
Wire Out	5/12/2021	Dickinson Wright PLLC (Receiver's share of DocuSign upgrade)	(\$1,644.00)	
Wire Out	6/1/2021	Baldwin Krystyn Sherman Partners LLC (2021-22 property insurance premiums)	(\$48,691.91)	
Wire Out	6/3/2021	Avalon Document Services (work regarding claims repository)	(\$8,389.15)	

Exhibit

5

exhibitsicker.com

[illegible]

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT #0348

April 1 - June30, 2021

Schedule of Receipts and Disbursements

Beginning Balance 4/1/21				\$126,811.32
RECEIPTS				
		<u>Received From</u>	<u>Amount</u>	
	5/2/2021	Interest	\$27.80	
	5/31/2021	Interest	\$25.20	
	6/30/2021	Interest	\$26.07	
		TOTAL RECEIPTS:		\$79.07
DISBURSEMENTS				
		<u>Paid To</u>	<u>Amount</u>	
		TOTAL DISBURSEMENTS:		\$0.00
		Grand Total Cash on Hand at 6/30/2021:		\$126,890.39

Master Asset List

Receiver's Account (as of 6/30/2021)		
Institution	Account Information	Amount
AXOS Fiduciary Services	Checking #0181	\$861,337.45
AXOS Fiduciary Services	Checking #0348	\$126,890.39
		Total: \$988,227.84

Receivership Defendants' Accounts			
Institution	Account Information	Current Value	Amount Transferred to Receiver's Account
Wells Fargo	Checking (53 accounts in the names of the affiliates and affiliate entities included as Receivership Defendants)		\$190,184.13 ¹
Wells Fargo	Checking (account in the names of Shaun Cohen and spouse)		\$23,065.43 ²
Byline Bank	Checking (2 accounts in names of Receivership Defendants)	\$21,828.73 ³	
			Total: \$213,249.56

EquityBuild Real Estate Portfolio	
For a list of the properties within the EquityBuild portfolio identified by property address, alternative address (where appropriate), number of units, and owner, <i>see</i> Exhibit 1 to the Receiver's First Status Report, Docket No. 107. See also Exhibit 6 hereto.	
Other, Non-Illinois Real Estate	
Description	Appraised Market Value
Single family home in Plano, Texas	±\$450,000.00
	Approximate mortgage amount: \$400,000.00 Approximate value less mortgage: \$50,000.00

¹ This amount reflects the total value of all of the frozen bank accounts held by Wells Fargo that were transferred to the Receiver's account; the final transfer was made on 1/22/20, and included as part of the Receiver's Account as of 3/31/20.

² This amount was transferred to the Receiver's Account as of 8/27/18, and is included as part of the total balance of the Receiver's Account as of 3/31/19.

³ The Receiver is investigating whether these accounts are properly included within the Receivership Estate.

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	1839 Fund I LLC	\$ 49,937.00	Investor-Lender	\$ 42,330.00	58-367
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	1839 Fund I LLC	\$ 90,075.00	Investor-Lender	\$ 50,000.00	74-367
80	2736-44 W 64th Street		Estate Property	1839 Fund I LLC	\$ 29,514.00	Investor-Lender	\$ 24,500.00	80-367
84	7051 S Bennett Avenue		Estate Property	1839 Fund I LLC	\$ 87,717.00	Investor-Lender	\$ 70,470.00	84-367
91	7701-03 S Essex Avenue		Estate Property	1839 Fund I LLC	\$ 105,200.00	Investor-Lender	\$ 95,000.00	91-367
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	1839 Fund I LLC	\$ 47,562.00	Investor-Lender	\$ 39,483.00	93-367
117	3915 N Kimball Avenue		Former Property	1839 Fund I LLC	\$ 38,081.00	Investor-Lender	\$ 50,000.00	117-367
906	SSDF6		Fund	1839 Fund I LLC	\$ 92,879.00	Investor-Lender	\$ 92,879.00	906-367
100	11117-11119 S Longwood Drive		Estate Property	88 Legacy LLC	\$ 56,000.03	Investor-Lender	\$ 50,000.00	100-126
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00	9-408
62	7834-44 S Ellis Avenue		Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00	62-408
72	7024-32 S Paxton Avenue		Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00	72-408
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00	78-408
124	6801 S East End Avenue		Former Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00	124-408
123	7107-29 S Bennett Avenue		Former Property	Adam Epstein	\$ 50,000.00	Investor-Lender	\$ 50,000.00	123-64
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00	3-143
6	6437-41 S Kenwood Avenue		Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00	6-143
63	4520-26 S Drexel Boulevard		Estate Property	Adir Hazan	\$ 151,333.00	Equity Investor	\$ 100,000.00	63-143
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00	74-143
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00	82-143
901	SSDF 1		Fund	Adir Hazan	\$ 151,333.00	Equity Investor	\$ 10,000.00	901-143
904	LEGACY FUND SSDF 4		Fund	Adir Hazan	\$ 151,333.00	Equity Investor	\$ 51,333.00	904-143
10 to 12	CCF1		Fund	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00	10-143
13 to 15	CCF2		Fund	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00	13-143
911	Hybrid Capital Fund, LLC		Fund	Advanta IRA Services FBO Krushna Dundigalla Acct#8004195	\$ 100,000.00	Equity Investor	\$ 100,000.00	911-658
5	7749-59 S Yates Boulevard		Estate Property	Advanta IRA Services LLC, FBO Dwight L. Plymale IRA #8006189	\$ 80,826.56	Investor-Lender	\$ 97,000.00	5-847
1	1700-08 Juneway Terrace		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 40,000.00	1-2001
6	6437-41 S Kenwood Avenue		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 15,000.00	6-2001
100	11117-11119 S Longwood Drive		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 25,000.00	100-2001
10 to 12	CCF1		Fund	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Equity Investor	\$ 75,000.00	10-2001
13 to 15	CCF2		Fund	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Equity Investor	\$ 55,000.00	13-2001
96-99	8326-58 S Ellis Avenue		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 50,000.00	96-2001
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Aksel Allouch	\$ 50,000.00	Investor-Lender	\$ 50,000.00	4-90
67	1131-41 E 79th Place		Estate Property	Alan & Sheree Gravely	\$ 75,000.00	Investor-Lender	\$ 75,000.00	67-298
902	SSDF 2 Holdco 3, LLC		Fund	Alan & Sheree Gravely	\$ 75,000.00	Equity Investor	\$ 75,000.00	902-298
62	7834-44 S Ellis Avenue		Estate Property	Alan Rubin	\$ 50,000.00	Investor-Lender	\$ 50,000.00	62-118
1	1700-08 Juneway Terrace		Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender		1-786
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender		4-786
5	7749-59 S Yates Boulevard		Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender		5-786

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender		58-786
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender		59-786
75	7625-33 S East End Avenue		Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender	\$ 22,993.00	75-786
79	6160-6212 S Martin Luther King Drive		Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender		79-786
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender		90-786
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 50,000.00	9-262
60	7026-42 S Cornell Avenue		Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 50,000.00	60-262
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 40,000.00	71-262
86	7442-48 S Calumet Avenue		Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 50,000.00	86-262
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 57,000.00	87-262
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	ALICE HAN	\$ 51,498.62	Investor-Lender	\$ 50,000.00	82-1353
115	109 N Laramie Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender		115-2051
117	3915 N Kimball Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender	\$ 25,000.00	117-2051
142	5209 W Warwick Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender	\$ 74,000.00	142-2051
116	1102 Bingham St, Houston TX 77007		Estate Property	Alton Motes	\$ 245,841.62	Investor-Lender	\$ 20,000.00	116-2042
140	4528 S Michigan		Former Property	Alton Motes	\$ 245,841.62	Investor-Lender	\$ 14,583.00	140-2042
64	4611-17 S Drexel Boulevard		Estate Property	Alton Motes (Alton P. Motes Revocable Trust Agreement dated 12-15-11)	\$ 245,841.62	Investor-Lender	\$ 15,417.00	64-2042
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Alton Motes (Alton P. Motes Trust UTA 12-15-11)	\$ 245,841.62	Investor-Lender	\$ 43,000.00	77-2042
61	7237-43 S Bennett Avenue		Estate Property	Alton Motes and Vicki Elaine Washburn JTWROS	\$ 245,841.62	Investor-Lender	\$ 35,000.00	61-2042
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Alton Motes and Vicki Elaine Washburn JTWROS	\$ 245,841.62	Investor-Lender	\$ 60,000.00	73-2042
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Alton Motes and Vicki Elaine Washburn JTWROS	\$ 245,841.62	Investor-Lender	\$ 80,000.00	74-2042
1	1700-08 Juneway Terrace		Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 20,000.00	1-879
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 20,000.00	4-879
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 50,000.00	9-879
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 54,271.00	59-879
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 20,000.00	71-879
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 5,000.00	85-879
116	1102 Bingham St, Houston TX 77007		Estate Property	AMark Investment Trust	\$ 699,490.82	Investor-Lender	\$ 125,000.00	116-710
126	5201-5207 W Washington Blvd		Former Property	AMark Investment Trust	\$ 699,490.82	Investor-Lender	\$ 375,000.00	126-710
116	1102 Bingham St, Houston TX 77007		Estate Property	American Estate & Trust, LC FBO Bruce Klingman's IRA	\$ 72,333.33	Investor-Lender	\$ 63,033.00	116-199
1	1700-08 Juneway Terrace		Estate Property	American Estate and Trust FBO Layne Jones IRA	\$ 20,699.99	Investor-Lender	\$ 20,000.00	1-707
5	7749-59 S Yates Boulevard		Estate Property	American Estate and Trust, LC FBO Edward J. Netzel IRA	\$ 10,000.00	Investor-Lender	\$ 10,000.00	5-1057
N/A	N/A		Other	American Express	\$ 54,472.25	Other		440
2	4533-47 S Calumet Avenue		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 100,000.00	2-225
5	7749-59 S Yates Boulevard		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 30,000.00	5-225
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 10,000.00	69-225
79	6160-6212 S Martin Luther King Drive		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 50,000.00	79-225
95	8201 S Kingston Avenue		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 50,000.00	95-225
124	6801 S East End Avenue		Former Property	Anant Topiwala	\$ 52,517.48	Investor-Lender	\$ 50,000.00	124-1369

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
116	1102 Bingham St, Houston TX 77007		Estate Property	Anatoly B. Naritsin	\$ 55,417.00	Investor-Lender	\$ 50,000.00	116-2077
13 to 15	CCF2		Fund	Anatoly B. Naritsin	\$ 56,987.14	Equity Investor	\$ 55,417.00	13-2078
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Andrew Matviishin	\$ 64,600.00	Investor-Lender	\$ 55,000.00	71-1261
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Anjie Comer	\$ 25,000.00	Equity Investor		4-612
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Anjie Comer	\$ 25,000.00	Equity Investor		87-612
2	4533-47 S Calumet Avenue		Estate Property	Annie Chang	\$ 246,935.34	Investor-Lender	\$ 50,000.00	2-475
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Annie Chang	\$ 246,935.34	Investor-Lender	\$ 15,000.00	4-475
6	6437-41 S Kenwood Avenue		Estate Property	Annie Chang	\$ 246,935.34	Investor-Lender	\$ 15,500.00	6-475
60	7026-42 S Cornell Avenue		Estate Property	Annie Chang	\$ 246,935.34	Investor-Lender	\$ 3,500.00	60-475
61	7237-43 S Bennett Avenue		Estate Property	Annie Chang	\$ 246,935.34	Investor-Lender	\$ 7,921.00	61-475
64	4611-17 S Drexel Boulevard		Estate Property	Annie Chang	\$ 246,935.34	Investor-Lender	\$ 35,459.00	64-475
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Annie Chang	\$ 246,935.34	Investor-Lender	\$ 50,000.00	69-475
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Annie Chang	\$ 246,935.34	Investor-Lender	\$ 50,000.00	71-475
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Annie Chang	\$ 246,935.34	Investor-Lender	\$ 16,882.00	82-475
84	7051 S Bennett Avenue		Estate Property	Annie Chang	\$ 246,935.34	Investor-Lender	\$ 2,618.00	84-475
88	7546-48 S Saginaw Avenue		Estate Property	Annie Chang	\$ 246,935.34	Investor-Lender	\$ 63,000.00	88-475
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Annie Chang	\$ 246,935.34	Investor-Lender	\$ 5,000.00	89-475
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Annie Chang	\$ 246,935.34	Investor-Lender	\$ 28,000.00	92-475
904	SSDF4 (Legacy Fund SSDF4)		Fund	Annie Chang	\$ 246,935.34	Investor-Lender and Equity Investor	\$ 50,000.00	904-475
96-99	8326-58 S Ellis Avenue		Estate Property	Annie Chang	\$ 246,935.34	Investor-Lender	\$ 6,620.00	96-475
68	6217-27 S Dorchester Avenue		Estate Property	Annmarie Shuster	\$ 47,000.00	Investor-Lender	\$ 47,000.00	68-387
80	2736-44 W 64th Street		Estate Property	Applefield Family Trust, Paul and Robin Applefield, Trustees	\$ 155,000.00	Investor-Lender	\$ 20,000.00	80-2005
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Applefield Family Trust, Paul and Robin Applefield, Trustees	\$ 155,000.00	Investor-Lender	\$ 30,000.00	92-2005
96-99	8326-58 S Ellis Avenue		Estate Property	Applefield Family Trust, Paul and Robin Applefield, Trustees	\$ 155,000.00	Investor-Lender	\$ 105,000.00	96-2005
56	8209 S Ellis Avenue		Estate Property	ARBOR VENTURES OVERSEAS LIMITED, LLC	\$ 176,122.67	Investor-Lender	\$ 115,000.00	56-446
80	2736-44 W 64th Street		Estate Property	ARBOR VENTURES OVERSEAS LIMITED, LLC	\$ 176,122.67	Investor-Lender	\$ 10,000.00	80-446
116	1102 Bingham St, Houston TX 77007		Estate Property	ARBOR VENTURES OVERSEAS LIMITED, LLC	\$ 176,122.67	Investor-Lender	\$ 50,000.00	116-446
68	6217-27 S Dorchester Avenue		Estate Property	Arman Kale Heaton, Natoshia Lamborn Heaton	\$ 52,416.68	Investor-Lender	\$ 50,000.00	68-1171
79	6160-6212 S Martin Luther King Drive		Estate Property	Armoogam, Clifton	\$ 29,940.00	Investor-Lender	\$ 21,500.00	79-2006
904	SSDF4		Fund	Arnold Kunio Kameda (Roth IRA via iPlan Group)	\$ 50,000.00	Equity Investor	\$ 50,000.00	904-793
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 50,000.00	4-890
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 7,552.00	59-890
76	7635-43 S East End Avenue		Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 217,448.00	76-890
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 100,000.00	77-890
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 100,000.00	78-890
80	2736-44 W 64th Street		Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 100,000.00	80-890
115	109 N Laramie Avenue		Former Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 50,000.00	115-890
122	7616-7624 S Phillips Avenue		Former Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 150,000.00	122-890
126	5201-5207 W Washington Blvd		Former Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 225,000.00	126-890

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 4,825.00	58-892
76	7635-43 S East End Avenue		Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 2,875.00	76-892
86	7442-48 S Calumet Avenue		Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 50,000.00	86-892
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 17,300.00	89-892
110	5618-20 S Martin Luther King Drive		Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 50,000.00	110-892
79	6160-6212 S Martin Luther King Drive		Estate Property	Arvind Kinjarapu	\$ 145,500.00	Investor-Lender	\$ 35,000.00	79-1161
95	8201 S Kingston Avenue		Estate Property	Arvind Kinjarapu	\$ 145,500.00	Investor-Lender	\$ 100,000.00	95-1161
96-99	8326-58 S Ellis Avenue		Estate Property	Arvind Kinjarapu	\$ 145,500.00	Investor-Lender	\$ 10,500.00	96-1161
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Aryeh (Judah) Smith	\$ 50,000.00	Investor-Lender	\$ 50,000.00	89-430
63	4520-26 S Drexel Boulevard		Estate Property	Asbury R. Lockett	\$ 100,000.00	Equity Investor	\$ 100,000.00	63-210
96-99	8326-58 S Ellis Avenue		Estate Property	Asbury R. Lockett		Investor-Lender	\$ 100,000.00	96-210
56	8209 S Ellis Avenue		Estate Property	Ashwin D Patel	\$ 100,000.00	Investor-Lender	\$ 100,000.00	56-1170
1	1700-08 Juneway Terrace		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 15,000.00	1-503
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 95,000.00	3-503
6	6437-41 S Kenwood Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 70,000.00	6-503
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 60,000.00	9-503
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 60,000.00	59-503
60	7026-42 S Cornell Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 69,402.00	60-503
62	7834-44 S Ellis Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 65,000.00	62-503
63	4520-26 S Drexel Boulevard		Estate Property	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 160,000.00	63-503
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 50,000.00	69-503
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 60,000.00	73-503
75	7625-33 S East End Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 50,000.00	75-503
79	6160-6212 S Martin Luther King Drive		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 25,000.00	79-503
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 60,000.00	85-503
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 55,000.00	87-503
88	7546-48 S Saginaw Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 115,000.00	88-503
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 50,000.00	89-503
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 130,000.00	92-503
100	11117-11119 S Longwood Drive		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 150,000.00	100-503
122	7616-7624 S Phillips Avenue		Former Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 50,000.00	122-503
124	6801 S East End Avenue		Former Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 25,000.00	124-503
10 to 12	CCF1		Fund	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 100,000.00	10-503
102-106	7927-49 S Essex Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 119,000.00	102-503
13 to 15	CCF2		Fund	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 60,000.00	13-503
5	7749-59 S Yates Boulevard		Estate Property	Austin Capital Trust Company on behalf of Summit Trust Company,	\$ 77,520.06	Investor-Lender	\$ 25,000.00	5-1178
81	4317-19 S Michigan Avenue		Estate Property	Austin Capital Trust Company on behalf of Summit Trust Company,	\$ 77,520.06	Investor-Lender	\$ 19,000.00	81-1178
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Austin Capital Trust Company on behalf of Summit Trust Company,	\$ 77,520.06	Investor-Lender	\$ 31,000.00	92-1178

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
7	7109-19 S Calumet Avenue		Estate Property	B & H Creative Investments LLC	\$ 428,533.00	Investor-Lender	\$ 220,000.00	7-414
122	7616-7624 S Phillips Avenue		Former Property	B & H Creative Investments LLC	\$ 428,533.00	Investor-Lender	\$ 100,000.00	122-414
904	SSDF4		Fund	B & H Creative Investments LLC	\$ 428,533.00	Equity Investor		904-414
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and		4-2008
5	7749-59 S Yates Boulevard		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and		5-2008
6	6437-41 S Kenwood Avenue		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and		6-2008
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		9-2008
60	7026-42 S Cornell Avenue		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and		60-2008
64	4611-17 S Drexel Boulevard		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and		64-2008
68	6217-27 S Dorchester Avenue		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and		68-2008
94	816-20 E Marquette Road		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and		94-2008
904	LEGACY FUND SSDF 4		Fund	Bancroft, Ed	\$ 258,060.00	Investor-Lender and		904-2008
13 to 15	CCF2		Fund	Bancroft, Ed	\$ 258,060.00	Investor-Lender and		13-2008
123	7107-29 S Bennett Avenue		Former Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender	\$ 10,000.00	123-2008
124	6801 S East End Avenue		Former Property	Bancroft, Ed (iPlanGroup Agent Ed Bancroft Roth)	\$ 66,007.00	Investor-Lender	\$ 20,800.00	124-2008
61	7237-43 S Bennett Avenue		Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and		61-2008
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and		71-2008
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and		77-2008
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and		78-2008
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and		83-2008
86	7442-48 S Calumet Avenue		Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and		86-2008
120	7823-27 S Essex Avenue		Former Property	Bancroft, Ed A	\$ 258,060.00	Investor-Lender	\$ 75,000.00	120-2008
84	7051 S Bennett Avenue		Estate Property	Barbara Burton	\$ 99,000.00	Investor-Lender	\$ 99,000.00	84-2069
2	4533-47 S Calumet Avenue		Estate Property	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi,	\$ 406,000.00	Investor-Lender		2-1347
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi,	\$ 406,000.00	Investor-Lender	\$ 106,000.00	69-1347
10 to 12	CCF1		Fund	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi,	\$ 406,000.00	Equity Investor	\$ 300,000.00	10-1347
2	4533-47 S Calumet Avenue		Estate Property	Bauer Latoza Studio, Ltd.	\$ 30,525.00	Trade Creditor	\$ 3,075.00	2-885
79	6160-6212 S Martin Luther King Drive		Estate Property	Bauer Latoza Studio, Ltd.	\$ 30,525.00	Trade Creditor	\$ 274,500.00	79-885
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender		74-557
75	7625-33 S East End Avenue		Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender		75-557
76	7635-43 S East End Avenue		Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender		76-557
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender		77-557
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender		78-557
61	7237-43 S Bennett Avenue		Estate Property	BCL Associates, LLC	\$ 10,266.66	Investor-Lender	\$ 50,000.00	61-477
120	7823-27 S Essex Avenue		Former Property	Bedford, Bert and Sadie	\$ 45,477.28	Investor-Lender	\$ 46,131.00	120-2009
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Benjamin J Serebin	\$ 289,736.11	Equity Investor	\$ 300,000.00	3-1288
13 to 15	CCF2		Fund	Benjamin J Serebin	\$ 289,736.11	Equity Investor	\$ 150,000.00	13-1288
123	7107-29 S Bennett Avenue		Former Property	Bernadette Chen (Eleven St Felix St. Realty	\$ 1,000,000.00	Equity Investor	\$ 50,000.00	123-2012
124	6801 S East End Avenue		Former Property	Bernadette Chen (Eleven St Felix St. Realty	\$ 1,000,000.00	Equity Investor	\$ 31,619.00	124-2012
2	4533-47 S Calumet Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00	2-2012
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 300,000.00	3-2012

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00	4-2012
8	1414 East 62nd Place		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00	8-2012
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 31,619.00	9-2012
49	7300-04 St Lawrence Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00	49-2012
64	4611-17 S Drexel Boulevard		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00	64-2012
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00	69-2012
70	638-40 N Avers Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 100,000.00	70-2012
79	6160-6212 S Martin Luther King Drive		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 100,000.00	79-2012
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00	87-2012
88	7546-48 S Saginaw Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00	88-2012
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 68,381.00	89-2012
904	SSDF4		Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00	904-2012
10 to 12	CCF1		Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00	10-2012
102-106	7927-49 S Essex Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00	102--2012
13 to 15	CCF2		Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00	13-2012
96-99	8326-58 S Ellis Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00	96-2012
84	7051 S Bennett Avenue		Estate Property	Best Capital Funding Inc	\$ 28,000.00	Investor-Lender	\$ 25,000.00	84-1257
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	BETH DENTON (Elisabeth Denton)	\$ 51,751.49	Investor-Lender	\$ 50,000.00	87-614
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	BETH DENTON (IRA Services Trust Company CFBO Beth Denton)	\$ 20,699.99	Investor-Lender	\$ 20,000.00	87-650
94	816-20 E Marquette Road		Estate Property	Betty Mize (iPlanGroup Agent for Custodian FBO Betty Beal Mize IRA	\$ 38,000.00	Investor-Lender	\$ 38,000.00	94-615
40	7953 S Woodlawn Avenue		Estate Property	Blessing Strategies, LLC	\$ 29,784.00	Investor-Lender	\$ 12,500.00	40-353
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Blessing Strategies, LLC	\$ 29,784.00	Investor-Lender	\$ 7,000.00	92-353
123	7107-29 S Bennett Avenue		Former Property	Blessing Strategies, LLC	\$ 29,784.00	Investor-Lender	\$ 22,282.00	123-353
904	SSDF4		Fund	Blessing Strategies, LLC	\$ 29,784.00	Equity Investor	\$ 7,000.00	904-353
13 to 15	CCF2		Fund	BLT Florida, LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00	13-1384
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor-Lender	\$ 150,000.00	4-491
68	6217-27 S Dorchester Avenue		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor-Lender	\$ 84,255.00	68-491
100	11117-11119 S Longwood Drive		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor-Lender	\$ 100,000.00	100-491
96-99	8326-58 S Ellis Avenue		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor-Lender	\$ 65,745.00	96-491
2	4533-47 S Calumet Avenue		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 100,000.00	2-727
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 100,000.00	4-727
64	4611-17 S Drexel Boulevard		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 150,000.00	64-727
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 77,177.00	71-727
86	7442-48 S Calumet Avenue		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 290,000.00	86-727
124	6801 S East End Avenue		Former Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 100,000.00	124-727
96-99	8326-50 S Ellis Avenue		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 73,971.00	96-727
2	4533-47 S Calumet Avenue		Estate Property	BMO Harris Bank N.A.	\$ 1,719,582.97	Institutional Lender		2-1063
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Bolanle Addo (Madison Trust Company Custodian FBO Bolanle Addo)	\$ 50,000.00	Investor-Lender	\$ 50,000.00	73-181
86	7442-48 S Calumet Avenue		Estate Property	Bonaparte Properties LLC	\$ 25,000.00	Investor-Lender	\$ 25,000.00	86-1148

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bonnie Young	\$ 65,333.41	Investor-Lender	\$ 50,000.00	4-1223
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 67,876.00	59-962
75	7625-33 S East End Avenue		Estate Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 325,962.00	75-962
115	109 N Laramie Avenue		Former Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 39,663.00	115-962
123	7107-29 S Bennett Avenue		Former Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 339,414.00	123-962
96-99	8326-58 S Ellis Avenue		Estate Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 5,000.00	96-962
62	7834-44 S Ellis Avenue		Estate Property	Braden Galloway	\$ 227,800.02	Investor-Lender		62-1463
64	4611-17 S Drexel Boulevard		Estate Property	Braden Galloway	\$ 227,800.02	Investor-Lender		64-1463
100	11117-11119 S Longwood Drive		Estate Property	Braden Galloway	\$ 227,800.02	Investor-Lender		100-1463
79	6160-6212 S Martin Luther King Drive		Estate Property	Brett Burnham (Burnham 401k Trust)	\$ 215,335.54	Investor-Lender	\$ 8,000.00	79-314
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	Brett Burnham (Burnham 401k Trust)	\$ 215,335.54	Investor-Lender	\$ 5,000.00	112-314
904	SSDF4		Fund	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,334.00	Investor-Lender		904-314
2	4533-47 S Calumet Avenue		Estate Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 80,000.00	2-314
60	7026-42 S Cornell Avenue		Estate Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 30,000.00	60-314
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 25,000.00	82-314
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 25,000.00	93-314
115	109 N Laramie Avenue		Former Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender		115-314
124	6801 S East End Avenue		Former Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 5,000.00	124-314
133	4109 N Kimball Avenue		Former Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender		133-314
904	SSDF4		Fund	Brian and Kim Mouty	\$ 50,000.00	Equity Investor	\$ 50,000.00	904-299
110	5618-20 S Martin Luther King Drive		Estate Property	Brian Shea	\$ 122,256.00	Investor-Lender	\$ 26,500.00	110-1264
118	400 S Kilbourn Avenue		Former Property	Brian Shea	\$ 122,256.00	Investor-Lender	\$ 63,000.00	118-1264
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Brian Whalley	\$ 25,000.00	Investor-Lender	\$ 25,000.00	9-256
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 50,000.00	3-84
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bright Venture, LLC	\$ 41,928.77	Investor-Lender	\$ 40,000.00	4-84
72	7024-32 S Paxton Avenue		Estate Property	Bright Venture, LLC	\$ 41,928.77	Investor-Lender	\$ 25,000.00	72-84
10 to 12	7301-09 S Stewart Avenue		Fund	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 52,500.00	10-84
102-106	7927-49 S Essex Avenue		Estate Property	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 70,000.00	102-84
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue		Fund	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 50,000.00	13-84
123	7107-29 S Bennett Avenue		Former Property	Brion Conklin	\$ 65,421.00	Investor-Lender	\$ 116,531.00	123-601
100	11117-11119 S Longwood Drive		Estate Property	Brook & Sarah Swientisky; J&S Investment, LLC	\$ 134,400.01	Equity Investor	\$ 50,000.00	100-568
904	SSDF4		Fund	Brook & Sarah Swientisky; J&S Investment, LLC	\$ 134,400.01	Equity Investor	\$ 80,000.00	904-568
100	11117-11119 S Longwood Drive		Estate Property	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender	\$ 50,000.00	100-137
10 to 12	CCF1		Fund	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender	\$ 25,000.00	10-137
13 to 15	CCF2		Fund	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender	\$ 40,000.00	13-137
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Bryan Corey Purkis , Trustee Vivant Ventures Trust	\$ 179,250.00	Equity Investor	\$ 150,000.00	3-1413
61	7237-43 S Bennett Avenue		Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 5,200.00	61-669
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 38,400.00	74-669
100	11117-11119 S Longwood Drive		Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 50,000.00	100-669

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
N/A	N/A		Other	Buildout Inc.	\$ 1,200.00	Independent		240
901	SSDF1		Fund	Cadaval Investment Trust FBO Dana Cadaval Solo 401k	\$ 50,000.00	Equity Investor	\$ 50,000.00	901-1242
901	SSDF1		Fund	Cadaval Investment Trust FBO Manuel Cadaval Solo 401k	\$ 100,000.00	Equity Investor	\$ 100,000.00	901-1236
N/A	N/A		Other	Cagan Management Group, Inc.	\$ 1,000,000.00	Other		856
70	638-40 N Avers Avenue		Estate Property	CAMA SDIRA LLC FBO Robert Guiney IRA	\$ 104,314.46	Investor-Lender	\$ 40,579.00	70-1116
123	7107-29 S Bennett Avenue		Former Property	CAMA SDIRA LLC FBO Robert Guiney IRA	\$ 104,314.46	Investor-Lender	\$ 51,913.00	123-1116
5	7749-59 S Yates Boulevard		Estate Property	Camano Equities, LLC (Markley, Charles)	\$ 46,254.22	Investor-Lender	\$ 50,000.00	5-2038
1	1700-08 Juneway Terrace		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 250,000.00	1-1490
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Capital Investors, LLC	\$ 1,856,942.46	Equity Investor	\$ 295,000.00	3-1490
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 50,000.00	58-1490
60	7026-42 S Cornell Avenue		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 379,479.00	60-1490
75	7625-33 S East End Avenue		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 36,207.00	75-1490
81	4317-19 S Michigan Avenue		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 113,793.00	81-1490
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 250,021.00	83-1490
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 50,000.00	93-1490
101	6949-59 S Merrill Avenue		Estate Property	Capital Investors, LLC (6951 S. Merrill Fund I LLC)	\$ 1,856,942.46	Equity Investor	\$ 1,550,000.00	101-1490
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Capital Liability Investments, LLC	\$ 55,025.00	Investor-Lender	\$ 55,000.00	87-186
901	SSDF1		Fund	Capital Liability Investments, LLC	\$ 55,025.00	Equity Investor	\$ 55,000.00	901-186
6	6437-31 S Kenwood Avenue		Estate Property	Captain Jack, LLC c/o John McDevitt	\$ 95,000.00	Equity Investor	\$ 75,000.00	6-2091
10 to 12	CCF1		Fund	Captain Jack, LLC c/o John McDevitt	\$ 95,000.00	Equity Investor	\$ 20,000.00	10-2091
76	7635-43 S East End Avenue		Estate Property	Carolyn B Ucker	\$ 50,000.00	Equity Investor	\$ 25,000.00	76-1099
118	400 S Kilbourn Avenue		Former Property	Carolyn B Ucker	\$ 50,000.00	Equity Investor	\$ 25,000.00	118-1099
122	7616-7624 S Phillips Avenue		Former Property	CCF2	\$ 1,000,000.00	Equity Investor	\$ 50,000.00	122-2012
2	4533-47 S Calumet Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender		2-1204
76	7635-43 S East End Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender	\$ 25,000.00	76-1204
88	7546-48 S Saginaw Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender		88-1204
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender		92-1204
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Cecilia Wolff (iPlan Group Agent for Custodian FBO Cecilia Wolff)	\$ 73,887.50	Investor-Lender		78-1204
118	400 S Kilbourn Avenue		Former Property	Cecilia Wolff (iPlan Group Agent for Custodian FBO Cecilia Wolff)	\$ 73,887.50	Investor-Lender		118-1204
22	7933 S Kingston Avenue		Estate Property	Celia Tong Revocable Living Trust Dated December 22, 2011	\$ 27,565.00	Equity Investor	\$ 20,000.00	22-287
40	7953 S Woodlawn Avenue		Estate Property	Celia Tong Revocable Living Trust Dated December 22, 2011	\$ 28,741.00	Investor-Lender	\$ 2,770.00	40-287
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Celia Tong Revocable Living Trust Dated December 22, 2011		Investor-Lender	\$ 25,000.00	77-287
115	109 N Laramie Avenue		Former Property	Celia Tong Revocable Living Trust Dated December 22, 2011		Investor-Lender	\$ 2,065.00	115-287
904	SSDF4		Fund	Celia Tong Revocable Living Trust Dated December 22, 2011	\$ 27,565.00	Equity Investor	\$ 27,565.00	904-287
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Chad R Brown	\$ 42,051.58	Investor-Lender	\$ 170,000.00	111-294
96-99	8326-58 S Ellis Avenue		Estate Property	Charles Michael Edward Fowler (iPlanGroup Agent for Custodian FBO C	\$ 63,007.00	Investor-Lender	\$ 63,007.00	96-69
5	7749-59 S Yates Boulevard		Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 100,000.00	5-232
6	6437-41 S Kenwood Avenue		Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 112,000.00	6-232
68	6217-27 S Dorchester Avenue		Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 150,000.00	68-232

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 20,000.00	71-232
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 30,000.00	82-232
2	4533-47 S Calumet Avenue		Estate Property	Charles Savona	\$ 37,145.83	Investor-Lender	\$ 50,000.00	2-2050
79	6160-6212 S Martin Luther King Drive		Estate Property	Charles Smith	\$ 350,000.00	Investor-Lender	\$ 350,000.00	79-1186
6	6437-41 S Kenwood Avenue		Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 35,000.00	6-603
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 110,000.00	9-603
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 110,000.00	71-603
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 50,000.00	87-603
904	SSDF4 (Legacy Fund SSDF4)		Fund	Charlotte A Hofer	\$ 370,000.00	Equity Investor		904-603
100	11117-11119 S Longwood Drive		Estate Property	Chestnut Capital LLC	\$ 138,047.00	Investor-Lender	\$ 50,000.00	100-1460
123	7107-29 S Bennett Avenue		Former Property	Chestnut Capital LLC	\$ 138,047.00	Investor-Lender	\$ 219,465.00	123-1460
13 to 15	CCF2		Fund	Chestnut Capital LLC	\$ 60,000.00	Equity Investor	\$ 60,000.00	13-1460
N/A	N/A		Other	Chicago Real Estate Resources	\$ 5,950.00	Independent		1449
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Chittima Cook and Pinsurang Tinakorn	\$ 51,874.56	Investor-Lender	\$ 50,000.00	9-493
123	7107-29 S Bennett Avenue		Former Property	Christine A. Styczynski	\$ 42,033.00	Investor-Lender	\$ 42,033.00	123-373
60	7026-42 S Cornell Avenue		Estate Property	Christine Hethcock	\$ 41,500.00	Investor-Lender	\$ 40,000.00	60-1300
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Christopher Bridges	\$ 42,403.13	Investor-Lender	\$ 25,000.00	9-1129
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Christopher Maher Beneficiary IRA	\$ 16,500.00	Investor-Lender	\$ 16,500.00	93-2079
67	1131-41 E 79th Place		Estate Property	Christopher Pong	\$ 17,287.05	Equity Investor	\$ 17,251.00	67-760
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Christopher Pong	\$ 30,140.90	Investor-Lender	\$ 29,280.00	74-760
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Christopher Wilson and Brittney Wilson (Niosi)	\$ 52,000.00	Investor-Lender	\$ 50,000.00	77-807
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Chronicles Point LLC/Gustavo J Garcia	\$ 50,000.00	Investor-Lender	\$ 50,000.00	9-159
1	1700-08 Juneway Terrace		Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 25,000.00	1-379
2	4533-47 S Calumet Avenue		Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 100,000.00	2-379
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 25,000.00	59-379
60	7026-42 S Cornell Avenue		Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 50,000.00	60-379
118	400 S Kilbourn Avenue		Former Property	Chukwuemeka Ezeume	\$ 178,625.00	Investor-Lender	\$ 150,000.00	118-211
63	4520-26 S Drexel Boulevard		Estate Property	Cindy L. Chambers	\$ 33,337.00	Investor-Lender	\$ 33,337.00	63-85
64	4611-17 S Drexel Boulevard		Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo	\$ 3,697,340.98	Institutional Lender		64-1325
68	6217-27 S Dorchester Avenue		Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo	\$ 1,954,113.57	Institutional Lender		68-1278
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through	\$ 1,461,176.83	Institutional Lender		69-1324
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo	\$ 1,151,462.06	Institutional Lender		73-1326
6	6437-41 S Kenwood Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 5,247.91	6-693
7	7109-19 S Calumet Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 13,153.44	7-693
26	8405 S Marquette Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 413.84	26-693
44	8517 S Vernon Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 841.94	44-693
46	9610 S Woodlawn Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 431.13	46-693
49	7300-04 St Lawrence Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,182.83	49-693
50	7760 S Coles Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 815.33	50-693

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,783.04	54-693
61	7237-43 S Bennett Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 5,906.05	61-693
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,647.65	73-693
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 10,812.42	74-693
75	7625-33 S East End Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,895.90	75-693
76	7635-43 S East End Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 610.08	76-693
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 8,124.80	78-693
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,542.97	89-693
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,000.32	90-693
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,097.70	92-693
110	5618-20 S Martin Luther King Drive		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 4,527.80	110-693
115	109 N Laramie Avenue		Former Property	City of Chicago	\$ 78,479.20	Other	\$ 1,715.34	115-693
13 to 15	2909-19 E 78th Street		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 5,485.37	13-693
96-99	8326-58 S Ellis Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 3,063.68	96-693
5	7749-59 S Yates Boulevard		Estate Property	Clarice Recamara	\$ 25,000.00	Investor-Lender	\$ 25,000.00	5-640
64	4611-17 S Drexel Boulevard		Estate Property	Clarice Recamara	\$ 20,000.00	Investor-Lender	\$ 20,000.00	64-643
61	7237-43 S Bennett Avenue		Estate Property	Clark, Wilma	\$ 20,266.67	Investor-Lender	\$ 20,000.00	61-2013
56	8209 S Ellis Avenue		Estate Property	Claude M West , Linda S Gray, Desert Storm Properties Group, LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00	56-1281
904	SSDF4 (Legacy Fund SSDF4)		Fund	Claude M West , Linda S Gray, Desert Storm Properties Group, LLC	\$ 100,000.00	Equity Investor	\$ 100,000.00	904-1281
1	1700-08 Juneway Terrace		Estate Property	CLC Electric, Inc. (Costel Dumitrescu)	\$ 108,000.00	Independent	\$ 36,000.00	1-1477
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	CLC Electric, Inc. (Costel Dumitrescu)	\$ 108,000.00	Independent	\$ 15,000.00	9-1477
101	6949-59 S Merrill Avenue		Estate Property	CLC Electric, Inc. (Costel Dumitrescu)	\$ 108,000.00	Independent	\$ 57,000.00	101-1477
1	1700-08 Juneway Terrace		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent	\$ 70,000.00	1-1454
2	4533-47 S Calumet Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent	\$ 26,335.00	2-1454
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent	\$ 2,500.00	4-1454
55	8107-09 S Ellis Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent	\$ 52,300.00	55-1454
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent	\$ 49,000.00	77-1454
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent	\$ 131,000.00	78-1454
93	7953-59 S Marquette Road		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent	\$ 2,800.00	93-1454
101	6949-59 S Merrill Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent	\$ 91,000.00	101-1454
123	7107-29 S Bennett Avenue		Former Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent	\$ 10,000.00	123-1454
1	1700-08 Juneway Terrace		Estate Property	Clearwood Funding, LLC	\$ 150,000.00	Investor-Lender	\$ 50,000.00	1-1276
5	7749-59 S Yates Boulevard		Estate Property	Clearwood Funding, LLC	\$ 150,000.00	Investor-Lender	\$ 50,000.00	5-1276
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Clearwood Funding, LLC	\$ 150,000.00	Investor-Lender	\$ 50,000.00	85-1276
1	1700-08 Juneway Terrace		Estate Property	CLOVE, LLC	\$ 21,750.74	Investor-Lender	\$ 5,000.00	1-723
71	701-13 S 5th Avenue	414 Walnut	Estate Property	CLOVE, LLC	\$ 21,750.74	Investor-Lender	\$ 15,900.00	71-723
10 to 12	7301-09 S Stewart Avenue		Fund	CLOVE, LLC	\$ 23,920.01	Equity Investor	\$ 23,000.00	10-723
904	SSDF4 (Legacy Fund SSDF4)		Fund	CM Group, LLC Keith Cooper	\$ 75,000.00	Investor-Lender	\$ 75,000.00	904-1184
68	6217-27 S Dorchester Avenue		Estate Property	Conor Benson King	\$ 15,000.00	Investor-Lender	\$ 15,000.00	68-1392
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Conrad Hanns	\$ 50,000.00	Investor-Lender	\$ 50,000.00	73-504

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
N/A	N/A		Other	Consilio, LLC	\$ 65,929.74	Other		841
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Consuelo V Needs-Medical Dictation Services, Inc.	\$ 50,000.00	Investor-Lender	\$ 50,000.00	3-541
1	1700-08 Juneway Terrace		Estate Property	Coppy Properties, LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00	1-1381
N/A	N/A		Other	Corporate Creations International, Inc.	\$ 13,018.40	Other		886
6	6437-41 S Kenwood Avenue		Estate Property	Cosmopolitan Properties LLC, Valentina Salge, President	\$ 177,300.00	Investor-Lender	\$ 150,000.00	6-940
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Cosmos Building Maintenance Solo 401K Trust Rolando Lopez	\$ 50,000.00	Investor-Lender	\$ 50,000.00	87-185
91	7701-03 S Essex Avenue		Estate Property	Covenant Funding LLC	\$ 386,250.00	Investor-Lender	\$ 300,000.00	91-364
1	1700-08 Juneway Terrace		Estate Property	Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 75,000.00	Investor-Lender	\$ 50,000.00	1-860
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 75,000.00	Investor-Lender	\$ 25,000.00	83-860
13-15	2909-19 E 78th Street		Fund	Cynthia Love	\$ 104,250.01	Equity Investor	\$ 100,000.00	13-132
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00	Investor-Lender	\$ 50,000.00	59-1117
60	7026-42 S Cornell Avenue		Estate Property	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00	Investor-Lender	\$ 55,000.00	60-1117
904	SSDF4		Fund	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00	Investor-Lender	\$ 194,700.00	904-1117
107	1422-24 East 68th Street		Estate Property	Dan Behm	\$ 96,373.45	Investor-Lender		107-816
123	7107-29 S Bennett Avenue		Former Property	Dan Behm	\$ 96,373.45	Investor-Lender		123-816
1	1700-08 Juneway Terrace		Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 40,000.00	1-684
5	7749-59 S Yates Boulevard		Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 169,000.00	5-684
60	7026-42 S Cornell Avenue		Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 31,000.00	60-684
906	SSDF6		Fund	Dana Speed	\$ 240,000.00	Equity Investor	\$ 240,000.00	906-684
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	DANIEL J MARTINEAU	\$ 321,016.60	Investor-Lender	\$ 125,750.00	9-1299
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	DANIEL J MARTINEAU	\$ 321,016.60	Investor-Lender	\$ 100,000.00	77-1299
80	2736-44 W 64th Street		Estate Property	DANIEL J MARTINEAU	\$ 321,016.60	Investor-Lender	\$ 50,000.00	80-1299
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	DANIEL J MARTINEAU	\$ 321,016.60	Investor-Lender	\$ 25,250.00	82-1299
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	DANIEL J MARTINEAU	\$ 321,016.60	Investor-Lender	\$ 110,000.00	87-1299
62	7834-44 S Ellis Avenue		Estate Property	Daniel Lewis & Deborah Lewis	\$ 50,000.00	Investor-Lender	\$ 50,000.00	62-257
60	7026-42 S Cornell Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 22,812.00	60-117
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 20,000.00	74-117

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
76	7635-43 S East End Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 72,029.00	76-117
79	6160-6212 S Martin Luther King Drive		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 40,000.00	79-117
88	7546-48 S Saginaw Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 29,000.00	88-117
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 20,000.00	92-117
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 32,322.32	93-117
117	3915 N Kimball Avenue		Former Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 47,184.00	117-117
158	5104 W Dakin Street		Former Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 7,635.77	158-117
1	1700-08 Juneway Terrace		Estate Property	Danielle DeVarne	\$ 150,000.00	Investor-Lender	\$ 50,000.00	1-679
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Danielle DeVarne	\$ 150,000.00	Investor-Lender	\$ 50,000.00	77-679
96-99	8326-58 S Ellis Avenue		Estate Property	Danielle DeVarne	\$ 150,000.00	Investor-Lender	\$ 50,000.00	96-679
67	1131-41 E 79th Place		Estate Property	Danyel Tiefenbacher and Jamie Lai	\$ 103,875.01	Equity Investor	\$ 50,000.00	67-646
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Danyel Tiefenbacher and Jamie Lai	\$ 51,750.99	Investor-Lender	\$ 50,000.00	74-510
100	11117-11119 S Longwood Drive		Estate Property	Danyel Tiefenbacher and Jamie Lai	\$ 103,875.01	Equity Investor	\$ 50,000.00	100-646
102-106	7927-49 S Essex Avenue		Estate Property	David & Florybeth Stratton	\$ 150,000.00	Investor-Lender	\$ 150,000.00	102-588
60	7026-42 S Cornell Avenue		Estate Property	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00	60-170
64	4611-17 S Drexel Boulevard		Estate Property	David Ashley Lawrence Johnson investing under Endurance Capital	\$ 172,583.29	Investor-Lender	\$ 50,000.00	64-170
102-106	7927-49 S Essex Avenue		Estate Property	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC	\$ 172,583.29	Investor-Lender	\$ 100,000.00	102-170
13 to 15	CCF2		Fund	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC	\$ 117,000.04	Equity Investor	\$ 100,000.00	13-170
902	SSDF2 Holdco 3 LLC		Fund	David E. Chambers	\$ 30,000.00	Investor-Lender	\$ 30,000.00	902-555
10 to 12	CCF1		Fund	David E. Chambers	\$ 50,000.00	Investor-Lender	\$ 50,000.00	10-553
96-99	8326-58 S Ellis Avenue		Estate Property	DAVID G & LEANNE D RUESCH	\$ 52,666.68	Investor-Lender	\$ 50,000.00	96-384
5	7749-59 S Yates Boulevard		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00	5-267
6	6437-41 S Kenwood Avenue		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 200,000.00	6-267
64	4611-17 S Drexel Boulevard		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00	64-267
68	6217-27 S Dorchester Avenue		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 48,145.00	68-267
72	7024-32 S Paxton Avenue		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00	72-267
79	6160-6212 S Martin Luther King Drive		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 96,000.00	79-267
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 53,000.00	87-267
100	11117-11119 S Longwood Drive		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 32,700.00	100-267

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
102-106	7927-49 S Essex Avenue		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 100,000.00	102-267
102-106	7927-49 S Essex Avenue		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 51,855.00	102-267
13 to 15	CCF2		Fund	David M Harris	\$ 534,555.00	Equity Investor	\$ 150,000.00	13-267
6	6437-41 S Kenwood Avenue		Estate Property	David M Williams	\$ 44,313.83	Investor-Lender	\$ 24,274.00	6-415
86	7442-48 S Calumet Avenue		Estate Property	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 105,000.00	86-801
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 895,484.00	89-801
13 to 15	CCF2		Fund	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 250,000.00	13-801
96-99	8326-58 S Ellis Avenue		Estate Property	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 120,000.00	96-801
1	1700-08 Juneway Terrace		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 35,000.00	1-481
2	4533-47 S Calumet Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 200,000.00	2-481
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 44,266.00	4-481
61	7237-43 S Bennett Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 43,784.00	61-481
62	7834-44 S Ellis Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 300,000.00	62-481
64	4611-17 S Drexel Boulevard		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 150,000.00	64-481
70	638-40 N Avers Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 103,098.00	70-481
79	6160-6212 S Martin Luther King Drive		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 150,000.00	79-481
100	11117-11119 S Longwood Drive		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 46,000.00	100-481
61	7237-43 S Bennett Avenue		Estate Property	DAVID WEEKS	\$ 53,750.00	Investor-Lender	\$ 50,000.00	61-127
70	638-40 N Avers Avenue		Estate Property	Dean & Mare Atanasoski	\$ 100,000.00	Investor-Lender	\$ 100,000.00	70-394
80	2736-44 W 64th Street		Estate Property	Debbie Lasley	\$ 104,550.09	Investor-Lender	\$ 50,000.00	80-456
116	1102 Bingham St, Houston TX 77007		Estate Property	Debbie Lasley	\$ 104,550.09	Investor-Lender	\$ 55,000.00	116-456
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Deborah Buffamanti	\$ 34,723.00	Equity Investor		71-1349
81	4317-19 S Michigan Avenue		Estate Property	Deborah Buffamanti	\$ 34,723.00	Equity Investor	\$ 50,000.00	81-1351
1	1700-08 Juneway Terrace		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00	1-453
2	4533-47 S Calumet Avenue		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00	2-453
64	4611-17 S Drexel Boulevard		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 3,965.00	64-453
100	11117-11119 S Longwood Drive		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00	100-453

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
13 to 15	CCF2		Fund	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00	13-453
96-99	8326-58 S Ellis Avenue		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00	96-453
5	7749-59 S Yates Boulevard		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 13,385.00	5-2015
6	6437-41 S Kenwood Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 150,000.00	6-2015
61	7237-43 S Bennett Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 9,139.00	61-2015
68	6217-27 S Dorchester Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 20,792.29	68-2015
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 66,684.00	74-2015
10 to 12	CCF1		Fund	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 50,000.00	10-2015
102-106	7927-49 S Essex Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 100,000.00	102-2015
13 to 15	CCF2		Fund	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 150,000.00	13-2015
86	7442-48 S Calumet Avenue		Estate Property	Demetres Velendzas	\$ 51,500.00	Investor-Lender	\$ 50,000.00	86-776
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Denise Renee Wilson	\$ 77,704.42	Investor-Lender	\$ 90,000.00	4-1492
1	1700-08 Juneway Terrace		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 50,000.00	1-355
2	4533-47 S Calumet Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 52,956.00	2-355
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 332,334.00	58-355
60	7026-42 S Cornell Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 110,000.00	60-355
62	7834-44 S Ellis Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 55,098.00	62-355
72	7024-32 S Paxton Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 350,000.00	72-355
76	7635-43 S East End Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 25,000.00	76-355
79	6160-6212 S Martin Luther King Drive		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 23,768.00	79-355
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 47,044.00	89-355
91	7701-03 S Essex Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 36,134.00	91-355
28	8800 S Ada Street		Estate Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 60,000.00	28-569
33	3723 W 68th Place		Estate Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 40,000.00	33-569
91	7701-03 S Essex Avenue		Estate Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 100,000.00	91-569
115	109 N Laramie Avenue		Former Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 30,155.00	115-569
116	1102 Bingham St, Houston TX 77007		Estate Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 50,000.00	116-569
126	5201-5207 W Washington Blvd		Former Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 76,667.00	126-569
124	6801 S East End Avenue		Former Property	Dennis Ray Hennefer	\$ 34,840.00	Investor-Lender	\$ 34,840.00	124-1265
96-99	8326-58 S Ellis Avenue		Estate Property	Denny Kon	\$ 52,000.01	Investor-Lender	\$ 50,000.00	96-112
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Derrick, Horace	\$ 100,000.00	Investor-Lender	\$ 100,000.00	77-2016
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Diana Johan	\$ 25,000.00	Investor-Lender	\$ 25,000.00	58-499
79	6160-6212 S Martin Luther King Drive		Estate Property	Direct Lending Partner LLC (successor to Arena DLP Lender LLC and DLP	\$ 3,118,675.50	Institutional Lender		79-129
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Distributive Marketing Inc.	\$ 100,000.00	Investor-Lender	\$ 50,000.00	4-806

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
6	6437-41 S Kenwood Avenue		Estate Property	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor	\$ 50,000.00	6-806
79	6160-6212 S Martin Luther King Drive		Estate Property	Distributive Marketing Inc.	\$ 100,000.00	Investor-Lender	\$ 50,000.00	79-806
100	11117-11119 S Longwood Drive		Estate Property	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor	\$ 55,000.00	100-806
10 to 12	7301-09 S Stewart Avenue		Fund	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor	\$ 50,000.00	10-806
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 100,000.00	69-584
100	11117-11119 S Longwood Drive		Estate Property	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 75,000.00	100-584
13 to 15	CCF2		Fund	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 100,000.00	13-584
91	7701-03 S Essex Avenue		Estate Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 100,000.00	91-883
107	1422-24 East 68th Street		Estate Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 165,000.00	107-883
155	Campo-Mar, Puerto Rico		Former Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 100,000.00	155-883
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 48,000.00	4-72
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 95,000.00	9-72
67	1131-41 E 79th Place		Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 48,000.00	67-72
84	7051 S Bennett Avenue		Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 5,000.00	84-72
5	7749-59 S Yates Boulevard		Estate Property	Donald Hendrickson	\$ 10,595.99	Investor-Lender	\$ 10,000.00	5-945
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Donald Minchow	\$ 225,000.00	Investor-Lender	\$ 110,000.00	89-2041
5	7749-59 S Yates Boulevard		Estate Property	Doron Kermanian	\$ 30,000.00	Investor-Lender	\$ 25,000.00	5-380
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 50,000.00	3-708
101	6949-59 S Merrill Avenue		Estate Property	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 54,000.00	101-708
13 to 15	CCF2		Fund	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 75,000.00	13-708
2	4533-47 S Calumet Avenue		Estate Property	Double Portion Foundation	\$ 40,000.00	Investor-Lender	\$ 40,000.00	2-433
2	4533-47 S Calumet Avenue		Estate Property	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 50,000.00	2-1080
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 65,000.00	4-1080
67	1131-41 E 79th Place		Estate Property	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 50,000.00	67-1080
904	SSDF4		Fund	Douglas Nebel and Narine Nebel	\$ 115,000.00	Investor-Lender	\$ 115,000.00	904-1080
13 to 15	CCF2		Fund	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 15,000.00	13-1080
5	7749-59 S Yates Boulevard		Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 35,000.00	5-1408
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 12,000.00	59-1408
68	6217-27 S Dorchester Avenue		Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 50,000.00	68-1408
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 20,000.00	89-1408
13 to 15	CCF2		Fund	Duke E. Heger and Viviana Heger	\$ 60,000.00	Equity Investor	\$ 60,000.00	13-1408
902	SSDF2 Holdco 3 LLC		Fund	Duty, Darrell and Frances		Investor-Lender		902-2018
60	7026-42 S Cornell Avenue		Estate Property	DVH Investment Trust	\$ 20,000.00	Investor-Lender	\$ 80,000.00	60-1410
901	SSDF1		Fund	DVH Investment Trust	\$ 315,000.00	Equity Investor	\$ 315,000.00	901-1410
5	7749-59 S Yates Boulevard		Estate Property	Easley Family Trust c/o Todd Easley	\$ 25,000.00	Investor-Lender	\$ 25,000.00	5-596
79	6160-6212 S Martin Luther King Drive		Estate Property	EastWest Funding Trust	\$ 52,000.00	Investor-Lender	\$ 50,000.00	79-258
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Eco2 Capital Inc.	\$ 36,308.25	Investor-Lender	\$ 50,000.00	73-1332
64	4611-17 S Drexel Boulevard		Estate Property	Eco2 Capital Inc. 401k	\$ 43,933.81	Investor-Lender	\$ 50,000.00	64-1048
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 101,000.00	9-180
53	6807 S Indiana Avenue		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 45,000.00	53-180
56	8209 S Ellis Avenue		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 100,000.00	56-180

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
75	7625-33 S East End Avenue		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 176,226.00	75-180
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 17,374.00	78-180
80	2736-44 W 64th Street		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 30,000.00	80-180
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 102,149.00	90-180
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 58,000.00	93-180
100	11117-11119 S Longwood Drive		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 100,000.00	100-180
122	7616-7624 S Phillips Avenue		Former Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Equity Investor	\$ 27,000.00	122-180
145	4755 S St Lawrence Avenue		Former Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Equity Investor	\$ 50,000.00	145-180
10 to 12	CCF1		Fund	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 70,175.00	10-180
102-106	7927-49 S Essex Avenue		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 100,400.00	102-180
13 to 15	CCF2		Fund	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 104,000.00	13-180
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Edward J. Netzel	\$ 20,000.00	Investor-Lender	\$ 20,000.00	69-1059
123	7107-29 S Bennett Avenue		Former Property	Edwin BARKER	\$ 36,773.52	Investor-Lender	\$ 50,000.00	123-1498
1	1700-08 Juneway Terrace		Estate Property	Elaine Sison Ernst	\$ 95,000.00	Investor-Lender	\$ 30,000.00	1-1029
6	6437-41 S Kenwood Avenue		Estate Property	Elaine Sison Ernst	\$ 95,000.00	Investor-Lender	\$ 15,000.00	6-1029
79	6160-6212 S Martin Luther King Drive		Estate Property	Elaine Sison Ernst	\$ 95,000.00	Investor-Lender	\$ 50,000.00	79-1029
1	1700-08 Juneway Terrace		Estate Property	Elizabeth A. Monnot-Chase	\$ 107,450.00	Investor-Lender	\$ 105,000.00	1-1252
13 to 15	CCF2		Fund	Elizabeth Riley Gerber	\$ 47,347.23	Equity Investor	\$ 50,000.00	13-205
6	6437-41 S Kenwood Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 25,000.00	6-872
60	7026-42 S Cornell Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 9,000.00	60-872
67	1131-41 E 79th Place		Estate Property	Elizabeth Zeng	\$ 8,914.75	Equity Investor	\$ 8,450.00	67-872
68	6217-27 S Dorchester Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 94,000.00	68-872
88	7546-48 S Saginaw Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 12,000.00	88-872
100	11117-11119 S Longwood Drive		Estate Property	Ellen Liu	\$ 400,000.00	Equity Investor	\$ 150,000.00	100-1354
10 to 12	CCF1		Fund	Ellen Liu	\$ 400,000.00	Equity Investor	\$ 250,000.00	10-1354
62	7834-44 S Ellis Avenue		Estate Property	Emile P. Dufrene, III	\$ 50,422.00	Investor-Lender	\$ 50,000.00	62-1248
72	7024-32 S Paxton Avenue		Estate Property	Emile P. Dufrene, III	\$ 50,422.00	Investor-Lender	\$ 50,000.00	72-1248
6	6437-41 S Kenwood Avenue		Estate Property	Equity Capital Resources, LLC	\$ 77,166.66	Investor-Lender	\$ 25,000.00	6-671
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Equity Capital Resources, LLC	\$ 77,166.66	Investor-Lender	\$ 50,000.00	59-671
80	2736-44 W 64th Street		Estate Property	EQUITY TRUST COMPANY CUSTODIAN FBO ALBERT RUFFIN IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00	80-592
124	6801 S East End Avenue		Former Property	EQUITY TRUST COMPANY CUSTODIAN FBO CHRISTOPHER M GUILLEN IRA	\$ 2,951.00	Investor-Lender	\$ 2,951.00	124-460
124	6801 S East End Avenue		Former Property	EQUITY TRUST COMPANY CUSTODIAN FBO JETT C GUILLEN CESA	\$ 2,608.00	Investor-Lender	\$ 2,608.00	124-461
60	7026-42 S Cornell Avenue		Estate Property	Equity Trust Company Custodian FBO Linda A. Smith IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00	60-550
88	7546-48 S Saginaw Avenue		Estate Property	Equity Trust Company Custodian FBO Marvette Cofield Roth IRA; Equity	\$ 25,000.00	Investor-Lender	\$ 25,000.00	88-1091
124	6801 S East End Avenue		Former Property	EQUITY TRUST COMPANY CUSTODIAN FBO PATRICIA F GUILLEN IRA	\$ 14,775.00	Investor-Lender	\$ 14,775.00	124-424
124	6801 S East End Avenue		Former Property	Equity Trust Company Custodian FBO Theodore J. Guillen	\$ 14,775.00	Investor-Lender	\$ 14,775.00	124-423
124	6801 S East End Avenue		Former Property	EQUITY TRUST COMPANY CUSTODIAN FBO THEODORE P GUILLEN JR. IR	\$ 2,391.00	Investor-Lender	\$ 2,391.00	124-457
76	7635-43 S East End Avenue		Estate Property	Equity Trust Custodian FBO Dorothy Marie Baker IRA	\$ 15,000.00	Investor-Lender	\$ 10,000.00	76-2007
118	400 S Kilbourn Avenue		Former Property	Equity TrustCompany Custodian FBO Karuna Voddi IRA	\$ 12,777.00	Investor-Lender	\$ 12,777.00	118-990

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
6	6437-41 S Kenwood Avenue		Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 12,000.00	6-157
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 60,082.00	69-157
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 7,213.00	87-157
130	4511 N Merimac Avenue		Former Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 44,178.86	130-157
908	SSDF8		Fund	Eric Schwartz	\$ 2,787.00	Equity Investor	\$ 2,787.00	908-157
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Erika Dietz	\$ 20,000.00	Investor-Lender	\$ 50,000.00	74-1283
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Erika Dietz IRA account (Madison Trust Company Custodian FBO Erika Dietz	\$ 102,666.66	Investor-Lender	\$ 100,000.00	4-1301
68	6217-27 S Dorchester Avenue		Estate Property	Erwin J Page Trust, Jeffrey Steybe, Trustee	\$ 52,666.68	Investor-Lender	\$ 50,000.00	68-1162
1	1700-08 Juneway Terrace		Estate Property	Evans & Associates LLC (Will Evans)	\$ 50,000.00	Investor-Lender	\$ 50,000.00	1-410
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Evelyn Stratton (iPlanGroup Agent for Custodial FBO Evelyn Stratton IRA)	\$ 100,000.00	Investor-Lender	\$ 100,000.00	69-1028
115	109 N Laramie Avenue		Former Property	FDD Properties LLC	\$ 225,000.00	Equity Investor	\$ 50,000.00	115-611
904	SSDF4		Fund	FDD Properties LLC	\$ 225,000.00	Equity Investor	\$ 225,000.00	904-608
70	638-40 N Avers Avenue		Estate Property	Federal Home Loan Mortgage Corporation [Freddie Mac]	\$ 1,273,346.96	Institutional Lender		70-2084
72	7024-32 S Paxton Avenue		Estate Property	Federal Home Loan Mortgage Corporation [Freddie Mac]	\$ 1,825,895.85	Institutional Lender		72-2085
67	1131-41 E 79th Place		Estate Property	Federal National Mortgage Association	\$ 1,319,255.08	Institutional Lender		67-1333
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Ferrara, Judith (CAMAPlan f.b.o Judith D. Ferrara, Roth IRA)	\$ 300,000.00	Investor-Lender	\$ 250,000.00	92-2021
13 to 15	CCF2		Fund	Ferrara, Judith (CAMAPlan f.b.o Judith D. Ferrara, Roth IRA)	\$ 300,000.00	Investor-Lender	\$ 25,000.00	13-2021
96-99	8326-58 S Ellis Avenue		Estate Property	Ferrara, Judith (CAMAPlan f.b.o Judith D. Ferrara, Roth IRA)	\$ 300,000.00	Investor-Lender	\$ 25,000.00	96-2021
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Fields Loss Consultants LLC	\$ 134,618.00	Trade Creditor	\$ 143,618.00	9-1424
116	1102 Bingham St, Houston TX 77007		Estate Property	Fireshark Enterprises, LLC, a Texas Series Limited Liability Company	\$ 279,898.28	Investor-Lender	\$ 313,418.93	116-1130
N/A	N/A		Other	First Western Properties	\$ 21,756.00	Independent		891
10 to 12	7301-09 S Stewart Avenue		Fund	FIVE STAR CAPITAL GROUP, LLC	\$ 266,666.65	Investor-Lender and	\$ 250,000.00	10-1246
107	1422-24 East 68th Street		Estate Property	Fixed Slice LLC	\$ 64,775.00	Investor-Lender	\$ 250,642.00	107-176
901	SSDF1		Fund	Florybeth & David Stratton	\$ 200,000.00	Equity Investor	\$ 200,000.00	901-604
124	6801 S East End Avenue		Former Property	Focus4 Investments, LLC	\$ 104,349.99	Investor-Lender	\$ 100,000.00	124-830
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Frances D Cook Sunwest Trust Custodian FBO Frances D Cook IRA	\$ 6,000.00	Investor-Lender	\$ 6,000.00	73-539
79	6160-6212 S Martin Luther King Drive		Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 65,000.00	79-1450
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 41,604.00	83-1450
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 23,396.00	85-1450
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 50,000.00	92-1450
122	7616-7624 S Phillips Avenue		Former Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 175,000.00	122-1450
10 to 12	CCF1		Fund	Francisco Fernandez	\$ 312,124.98	Equity Investor	\$ 250,000.00	10-1450
102-106	7927-49 S Essex Avenue		Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 165,000.00	102-1450
13 to 15	CCF2		Fund	Francisco Fernandez	\$ 312,124.98	Equity Investor	\$ 50,000.00	13-1450
96-99	8326-58 S Ellis Avenue		Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 45,000.00	96-1450
63	4520-26 S Drexel Boulevard		Estate Property	Frank and Laura Sohm	\$ 167,893.65	Equity Investor	\$ 65,000.00	63-906
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender	\$ 35,300.00	73-906
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender	\$ 14,700.00	85-906
94	816-20 E Marquette Road		Estate Property	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender	\$ 50,000.00	94-906
120	7823-27 S Essex Avenue		Former Property	Frank and Laura Sohm	\$ 167,893.65	Equity Investor	\$ 26,000.00	120-906
135	4930 W Cornelia Avenue		Former Property	Frank and Laura Sohm	\$ 167,893.65	Equity Investor		135-906

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
10 to 12	7301-09 S Stewart Avenue		Fund	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender and	\$ 26,000.00	10-906
13-15	2909-19 E 78th Street		Fund	Frank and Laura Sohm	\$ 167,893.65	Equity Investor	\$ 10,000.00	13-906
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 40,000.00	71-558
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 15,796.00	89-558
120	7823-27 S Essex Avenue		Former Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 40,000.00	120-558
135	4930 W Cornelia Avenue		Former Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 25,000.00	135-558
10 to 12	7301-09 S Stewart Avenue		Fund	Frank Sohm IRA	\$ 148,664.93	Investor-Lender and	\$ 10,000.00	10-558
13-15	2909-19 E 78th Street		Fund	Frank Sohm IRA	\$ 148,664.93	Equity Investor	\$ 40,000.00	13-558
N/A	N/A		UPN	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 10,992.19	558
76	7635-43 S East End Avenue		Estate Property	Frank Starosciak	\$ 47,407.14	Investor-Lender	\$ 17,125.00	76-1239
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Frank Starosciak	\$ 47,407.14	Investor-Lender	\$ 20,000.00	89-1239
96-99	8326-58 S Ellis Avenue		Estate Property	Frank Starosciak	\$ 47,407.14	Investor-Lender	\$ 5,000.00	96-1239
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Fraser Realty Capital, LLC	\$ 20,038.00	Investor-Lender	\$ 20,038.00	89-1313
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Fraser Realty Investments, LLC	\$ 120,000.00	Investor-Lender	\$ 100,000.00	77-1079
95	8201 S Kingston Avenue		Estate Property	Fraser Realty Investments, LLC	\$ 120,000.00	Investor-Lender	\$ 20,000.00	95-1079
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Freda R. Smith (QUEST IRA Inc. FBO Freda R. Smith IRA Account # 16816-11 (Traditional IRA))	\$ 25,141.58	Investor-Lender	\$ 20,000.00	85-1356
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 37,481.00	58-1177
62	7834-44 S Ellis Avenue		Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 58,617.00	62-1212
68	6217-27 S Dorchester Avenue		Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 15,740.00	68-1212
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 60,000.00	73-1212
13 to 15	CCF2		Fund	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 100,000.00	13-1177
96-99	8326-58 S Ellis Avenue		Estate Property	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 75,000.00	96-1177
96-99	8326-58 S Ellis Avenue		Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 184,259.00	96-1212
60	7026-42 S Cornell Avenue		Estate Property	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 58,306.00	60-1215
10 to 12	CCF1		Fund	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 100,000.00	10-1215
102-106	7927-49 S Essex Avenue		Estate Property	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 100,000.00	102-1215
13 to 15	CCF2		Fund	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 175,000.00	13-1215
6	6437-41 S Kenwood Avenue		Estate Property	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender	\$ 50,000.00	6-1141
13 to 15	CCF2		Fund	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender	\$ 50,000.00	13-1141
96-99	8326-58 S Ellis Avenue		Estate Property	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender	\$ 50,000.00	96-1141
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	G&M You-Nique Properties, LLC	\$ 62,325.00	Investor-Lender	\$ 60,000.00	74-722
2	4533-47 S Calumet Avenue		Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		2-316
60	7026-42 S Cornell Avenue		Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		60-316
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		83-316
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		85-316
100	11117-11119 S Longwood Drive		Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		100-316
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Gallucci, Henry	\$ 77,000.00	Investor-Lender	\$ 17,000.00	93-2059
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 2,372.00	9-77
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 109,844.00	59-77
67	1131-41 E 79th Place		Estate Property	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 19,714.00	67-77
124	6801 S East End Avenue		Former Property	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 19,000.00	124-77

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
96-99	8326-58 S Ellis Avenue		Estate Property	Ganpat and FEREEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 51,585.00	96-77
N/A	Roth IRA and Traditional IRA		Fund	Ganpat and FEREEDA Seunath	\$ 202,515.02	Equity Investor	\$ 202,515.02	77
6	6437-41 S Kenwood Avenue		Estate Property	Garwood Weatherhead	\$ 184,941.00	Investor-Lender	\$ 150,000.00	6-1096
13 to 15	CCF2		Fund	Gary Kucera	\$ 204,357.34	Equity Investor	\$ 200,000.00	13-98
1	1700-08 Juneway Terrace		Estate Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group	\$ 9,523.00	Investor-Lender	\$ 1,000.00	1-1065
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group	\$ 9,523.00	Investor-Lender	\$ 2,990.00	9-1065
126	5201-5207 W Washington Blvd		Former Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Investor-Lender	\$ 3,171.00	126-1065
129	4494 West Roscoe Street		Former Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group	\$ 9,523.00	Investor-Lender	\$ 2,362.00	129-1065
901	SSDF1		Fund	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group	\$ 9,523.00	Equity Investor	\$ 7,161.00	901-1065
76	7635-43 S East End Avenue		Estate Property	Gary R Burnham Jr Solo401K Trust	\$ 42,029.00	Investor-Lender	\$ 42,029.00	76-1067
904	SSDF4		Fund	Gary R Burnham Jr Solo401K Trust	\$ 60,000.00	Equity Investor	\$ 60,000.00	904-1067
1	1700-08 Juneway Terrace		Estate Property	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Investor-Lender	\$ 9,000.00	1-1066
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Investor-Lender	\$ 7,465.00	9-1066
126	5201-5207 W Washington Blvd		Former Property	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Equity Investor	\$ 14,253.00	126-1066
901	SSDF1		Fund	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Equity Investor	\$ 30,718.00	901-1066
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 36,000.00	9-1174
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 7,971.00	59-1174
72	7024-32 S Paxton Avenue		Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 106,000.00	72-1174
79	6160-6212 S Martin Luther King Drive		Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 10,000.00	79-1174
88	7546-48 S Saginaw Avenue		Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 10,000.00	88-1174
126	5201-5207 W Washington Blvd		Former Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 30,000.00	126-1174
129	4494 West Roscoe Street		Former Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 5,637.00	129-1174
901	SSDF1		Fund	Gary R. Burnham Jr. Solo 401K Trust	\$ 204,026.00	Equity Investor	\$ 204,026.00	901-1174
10 to 12	CCF1		Fund	GEGO NADLAN REALTY LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00	10-104
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gene X Erquiaga	\$ 51,749.99	Investor-Lender		9-721
64	4611-17 S Drexel Boulevard		Estate Property	Genevieve Giuliana Heger	\$ 20,058.00	Investor-Lender	\$ 10,000.00	64-1403
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Genevieve Giuliana Heger	\$ 20,058.00	Investor-Lender	\$ 10,000.00	89-1403
908	SSDF8		Fund	Genevieve Heger and Duke Heger, JTWROS	\$ 10,000.00	Equity Investor	\$ 10,000.00	908-1414
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	George S Black	\$ 95,000.00	Investor-Lender	\$ 27,000.00	85-572
96-99	8326-58 S Ellis Avenue		Estate Property	George S Black	\$ 95,000.00	Investor-Lender	\$ 68,000.00	96-572
75	7625-33 S East End Avenue		Estate Property	Geronimo Usuga Carmona	\$ 8,937.50	Investor-Lender	\$ 35,667.00	75-543
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Geronimo Usuga Carmona	\$ 8,937.50	Investor-Lender	\$ 39,333.00	89-543
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Gerry Recamara	\$ 55,000.00	Investor-Lender	\$ 55,000.00	92-624
81	4317-19 S Michigan Avenue		Estate Property	Gerry / Clarice Recamara	\$ 2,227.80	Investor-Lender		81-618
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	Gerry / Clarice Recamara	\$ 2,227.80	Investor-Lender		112-618
118	400 S Kilbourn Avenue		Former Property	Gerry / Clarice Recamara	\$ 2,227.80	Investor-Lender		118-618

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
1	1700-08 Juneway Terrace		Estate Property	Gilbert D Sherman Declaration of Trust 7/30/2013	\$ 60,500.00	Investor-Lender	\$ 50,000.00	1-92
71	701-13 S 5th Avenue	414 Walnut	Estate Property	GIRISH JUNEJA SELF DIRECTED ROTH IRA, CUSTODIAN: KINGDOM TRUST	\$ 57,800.00	Equity Investor	\$ 50,000.00	71-1341
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 50,000.00	4-350
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 8,426.00	9-350
68	6217-27 S Dorchester Avenue		Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 12,145.00	68-350
72	7024-32 S Paxton Avenue		Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 50,000.00	72-350
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 25,000.00	77-350
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 16,574.00	78-350
96-99	8326-58 S Ellis Avenue		Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 100,000.00	96-350
N/A	N/A		Other	Gomberg Sharfman, PC	\$ 748.00	Independent		2083
79	6160-6212 S Martin Luther King Drive		Estate Property	Gowrisankar Challagundla	\$ 59,750.00	Investor-Lender	\$ 50,000.00	79-815
1	1700-08 Juneway Terrace		Estate Property	Grace Ndungu	\$ 45,169.81	Investor-Lender	\$ 50,000.00	1-609
5	7749-59 S Yates Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 149,081.00	5-1445
6	6437-41 S Kenwood Avenue		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 57,000.00	6-1445
63	4520-26 S Drexel Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 100,000.00	63-1445
64	4611-17 S Drexel Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 150,000.00	64-1445
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 100,000.00	74-1445
79	6160-6212 S Martin Luther King Drive		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00	79-1445
94	816-20 E Marquette Road		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 35,000.00	94-1445
100	11117-11119 S Longwood Drive		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 53,000.00	100-1445
904	SSDF4		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00	904-1445
908	SSDF8		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00	908-1445
10 to 12	CCF1		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 100,000.00	10-1445
102-106	7927-49 S Essex Avenue		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00	102-1445
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Graystone Realty, LLC	\$ 52,000.01	Investor-Lender	\$ 50,000.00	4-1210
79	6160-6212 S Martin Luther King Drive		Estate Property	Green Light Investments, LLC	\$ 90,000.00	Investor-Lender	\$ 50,000.00	79-1440
84	7051 S Bennett Avenue		Estate Property	Green Light Investments, LLC	\$ 90,000.00		\$ 40,000.00	84-1440
904	SSDF4		Fund	Greg Oja	\$ 15,000.00	Equity Investor	\$ 15,000.00	904-518
63	4520-26 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 7,300.00	Equity Investor	\$ 7,300.00	63-593
63	4520-26 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 12,600.00	Equity Investor	\$ 12,600.00	63-563
64	4611-17 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 7,300.00	Investor-Lender	\$ 7,300.00	64-593
64	4611-17 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 12,600.00	Investor-Lender	\$ 12,600.00	64-563
62	7834-44 S Ellis Avenue		Estate Property	Gregory C. Snyder	\$ 50,000.00	Investor-Lender	\$ 50,000.00	62-998
88	7546-48 S Saginaw Avenue		Estate Property	Gregory M. Wetz	\$ 50,000.00	Investor-Lender	\$ 50,000.00	88-818
1	1700-08 Juneway Terrace		Estate Property	Gregory R Scott and Gene X Erquiaga	\$ 52,333.32	Investor-Lender	\$ 50,000.00	1-697
79	6160-6212 S Martin Luther King Drive		Estate Property	Gunter Scheel and Karen Scheel	\$ 25,000.00	Investor-Lender	\$ 25,000.00	79-2072

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
13 to 15	CCF2		Fund	Gurinder Singh Dhillon	\$ 50,000.00	Equity Investor	\$ 50,000.00	13-66
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	H&W Management Company, Inc.	\$ 200,000.00	Investor-Lender	\$ 200,000.00	82-946
10 to 12	7301-09 S Stewart Avenue		Fund	H&W Management Company, Inc.	\$ 327,616.00	Equity Investor	\$ 327,616.00	10-1053
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Halbur, William and Janice	\$ 20,000.00	Investor-Lender	\$ 8,763.00	93-2025
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Halbur, William and Janice	\$ 20,000.00	Investor-Lender	\$ 20,000.00	111-2025
96-99	8326-58 S Ellis Avenue		Estate Property	Halbur, William and Janice	\$ 20,000.00	Investor-Lender	\$ 20,000.00	96-2025
61	7237-43 S Bennett Avenue		Estate Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00	61-1335
81	4317-19 S Michigan Avenue		Estate Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00	81-1335
126	5201-5207 W Washington Blvd		Former Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00	126-1335
906	SSDF6		Fund	Hang Zhou and Lu Dong		Equity Investor		906-1335
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Harendra Pal	\$ 11,165.00	Investor-Lender	\$ 8,932.00	4-1125
62	7834-44 S Ellis Avenue		Estate Property	HARENDRA PAL	\$ 125,000.00	Investor-Lender	\$ 100,000.00	62-1126
94	816-20 E Marquette Road		Estate Property	Harendra Pal	\$ 105,400.00	Investor-Lender	\$ 100,000.00	94-1123
95	8201 S Kingston Avenue		Estate Property	Harendra Pal	\$ 125,000.00	Investor-Lender	\$ 100,000.00	95-1127
96-99	8326-58 S Ellis Avenue		Estate Property	Harendra Pal	\$ 51,335.00	Investor-Lender	\$ 41,068.00	96-1124
2	4533-47 S Calumet Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 100,000.00	2-2054
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 198,500.00	58-2054
60	7026-42 S Cornell Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 51,500.00	60-2054
81	4317-19 S Michigan Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 210,000.00	81-2054
86	7442-48 S Calumet Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 37,500.00	86-2054
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 100,000.00	90-2054
96-99	8326-58 S Ellis Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 65,000.00	96-2054
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Heidi H. Liu	\$ 76,079.07	Equity Investor	\$ 50,000.00	92-930
49	7300-04 St Lawrence Avenue		Estate Property	Helen Boyd	\$ 105,000.00	Investor-Lender	\$ 50,000.00	49-2010
50	7760 S Coles Avenue		Estate Property	Helen Boyd	\$ 105,000.00	Investor-Lender	\$ 55,000.00	50-2010
102-106	7927-49 S Essex Avenue		Estate Property	Helen Boyd	\$ 105,000.00	Investor-Lender	\$ 105,000.00	102-2010
1	1700-08 Juneway Terrace		Estate Property	Helene D Kapsky	\$ 100,000.00	Investor-Lender	\$ 100,000.00	1-1149
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Henry C. Scheuller	\$ 246,440.00	Investor-Lender		9-868
61	7237-43 S Bennett Avenue		Estate Property	Henry C. Scheuller	\$ 246,440.00	Investor-Lender		61-868
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Henry C. Scheuller	\$ 246,440.00	Investor-Lender		87-868
96-99	8326-58 S Ellis Avenue		Estate Property	Henry C. Scheuller	\$ 246,440.00	Investor-Lender		96-868
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Henry D. Gallucci	\$ 77,000.00	Investor-Lender	\$ 60,000.00	77-2059
63	4520-26 S Drexel Boulevard		Estate Property	Henry S. Scheuller	\$ 85,400.00	Equity Investor	\$ 85,000.00	63-357
55	8107-09 S Ellis Avenue		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 50,000.00	55-101
68	6217-27 S Dorchester Avenue		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 65,000.00	68-101
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 125,000.00	77-101
81	4317-19 S Michigan Avenue		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 75,000.00	81-101
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 50,000.00	85-101

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
94	816-20 E Marquette Road		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 65,000.00	94-101
100	11117-11119 S Longwood Drive		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 75,000.00	100-101
118	400 S Kilbourn Avenue		Former Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 50,000.00	118-101
1	1700-08 Juneway Terrace		Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor-Lender	\$ 24,000.00	1-1274
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor-Lender	\$ 26,000.00	4-1274
88	7546-48 S Saginaw Avenue		Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor-Lender	\$ 50,000.00	88-1274
51	1401 W 109th Place		Estate Property	Hiu Tung Carol	\$ 62,000.00	Investor-Lender	\$ 115,487.00	51-1101
6	6437-41 S Kenwood Avenue		Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender		6-161
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender		9-161
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender	\$ 50,000.00	93-161
96-99	8326-58 S Ellis Avenue		Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender		96-161
80	2736-44 W 64th Street		Estate Property	Hongjun Li and Sheyu Zhou	\$ 95,370.00	Investor-Lender	\$ 93,000.00	80-432
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Hopson & Associates LLC	\$ 75,000.00	Investor-Lender	\$ 75,000.00	82-204
937	Mezzazine Fund		Fund	Hopson & Associates LLC	\$ 75,000.00	Investor-Lender		937-204
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Horst Siegfried Filtzer Jr.	\$ 90,983.33	Investor-Lender	\$ 100,000.00	3-1085
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Howard and Doris Bybee	\$ 65,000.00	Investor-Lender	\$ 15,000.00	4-1039
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Howard and Doris Bybee	\$ 65,000.00	Investor-Lender	\$ 50,000.00	93-1039
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Huiyi Yang	\$ 37,000.00	Investor-Lender	\$ 37,000.00	82-253
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Huiyi Yang	\$ 21,935.00	Investor-Lender	\$ 21,935.00	87-255
50	7760 S Coles Avenue		Estate Property	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor-Lender	\$ 20,166.67	50-122
88	7546-48 S Saginaw Avenue		Estate Property	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor-Lender	\$ 16,374.00	88-122
94	816-20 E Marquette Road		Estate Property	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor-Lender	\$ 13,847.00	94-122
62	7834-44 S Ellis Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 150,000.00	62-2030
68	6217-27 S Dorchester Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 50,000.00	68-2030
95	8201 S Kingston Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 150,000.00	95-2030
55	8107-09 S Ellis Avenue		Estate Property	Hyman J. Small	\$ 75,000.00	Investor-Lender		55-573
56	8209 S Ellis Avenue		Estate Property	Hyman J. Small	\$ 75,000.00	Investor-Lender		56-573
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	IG Investment Trust	\$ 27,213.71	Investor-Lender	\$ 25,000.00	4-1061
904	SSDF4		Fund	Indranie Jodha/Chetram Jodha	\$ 32,000.00	Equity Investor	\$ 32,000.00	904-116
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Influx Investments LLC	\$ 100,000.00	Investor-Lender	\$ 25,000.00	4-744
61	7237-43 S Bennett Avenue		Estate Property	Influx Investments LLC	\$ 100,000.00	Investor-Lender	\$ 50,000.00	61-744
10 to 12	CCF1		Fund	Influx Investments LLC	\$ 100,000.00	Equity Investor	\$ 25,000.00	10-744
79	6160-6212 S Martin Luther King Drive		Estate Property	Ingrid Beyer and Joel Beyer	\$ 10,346.02	Investor-Lender	\$ 10,000.00	79-985
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Initium LLC/Harry Saint-Preux	\$ 150,000.00	Investor-Lender	\$ 50,000.00	78-968
126	5201-5207 W Washington Blvd		Former Property	Initium LLC/Harry Saint-Preux	\$ 150,000.00	Investor-Lender	\$ 10,000.00	126-968
13 to 15	CCF2		Fund	IP Holdings, LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00	13-1132
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	iPlan Group Agent for Custodian FBO Daniel O'Hare IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00	93-838
902	SSDF2		Fund	iPlan Group Agent for Custodian FBO David Stratton IRA	\$ 55,700.00	Equity Investor	\$ 44,000.00	902-607
904	SSDF4		Fund	iPlan Group Agent for Custodian FBO David Stratton IRA	\$ 55,700.00	Equity Investor	\$ 11,700.00	904-607
906	SSDF6		Fund	iPlan Group Agent for Custodian FBO James B Ploeger IRA	\$ 72,000.00	Investor-Lender	\$ 55,000.00	906-520
96-99	8326-58 S Ellis Avenue		Estate Property	iPlan Group Agent for Custodian FBO James B Ploeger IRA	\$ 72,000.00	Investor-Lender	\$ 17,000.00	96-520

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
64	4611-17 S Drexel Boulevard		Estate Property	iPlan Group Agent for Custodian FBO Jyotsna Sharma	\$ 50,000.00	Investor-Lender	\$ 25,000.00	63-341
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	iPlan Group Agent for Custodian FBO Jyotsna Sharma IRA	\$ 50,000.00	Investor-Lender	\$ 25,000.00	74-341
96-99	8326-58 S Ellis Avenue		Estate Property	iPlan Group Agent for Custodian FBO Marvette Cofield IRA 3321057	\$ 10,000.00	Investor-Lender	\$ 10,000.00	96-1441
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlan Group Agent for Custodian FBO Paula Levand Roth	\$ 34,819.65	Investor-Lender	\$ 18,497.00	89-1334
135	4930 W Cornelia Avenue		Former Property	iPlan Group Agent for Custodian FBO Paula Levand Roth	\$ 34,819.65	Investor-Lender	\$ 16,322.65	135-1334
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group Agent for Custodian FBO Rama Voddi Roth IRA	\$ 33,000.00	Investor-Lender	\$ 33,000.00	5-799
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlan Group Agent for Custodian FBO Stephen B Apple ROTH IRA	\$ 43,705.00	Investor-Lender	\$ 43,705.00	89-559
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group FBO Garwood Weatherhead IRA Account # 3320844	\$ 184,941.00	Investor-Lender	\$ 13,096.00	5-1096
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group FBO Garwood Weatherhead IRA Account # 3421004	\$ 184,941.00	Investor-Lender	\$ 16,152.00	5-1096
72	7024-32 S Paxton Avenue		Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and		72-728
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and		77-728
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and		85-728
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and		87-728
13 to 15	CCF2		Fund	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and Equity Investor	\$ 7,000.00	13-728
1	1700-08 Juneway Terrace		Estate Property	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018	\$ 46,000.00	Investor-Lender	\$ 20,000.00	1-203
5	7749-59 S Yates Boulevard		Estate Property	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018	\$ 46,000.00	Investor-Lender	\$ 6,000.00	5-203
79	6160-6212 S Martin Luther King Drive		Estate Property	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018	\$ 46,000.00	Investor-Lender	\$ 20,000.00	79-203
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 15,000.00	4-331
5	7749-59 S Yates Boulevard		Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 50,000.00	5-331
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 10,633.00	77-331
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender and	\$ 50,000.00	90-331
116	1102 Bingham St, Houston TX 77007		Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender and	\$ 52,474.56	116-331
906	SSDF6		Fund	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 52,474.56	906-331
1	1700-08 Juneway Terrace		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		1-413
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		2-413
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		4-413
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		9-413
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		59-413
62	7834-44 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		62-413
79	6160-6212 S Martin Luther King Drive		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		79-413
88	7546-48 S Saginaw Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		88-413
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		96-413
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Christopher Mora IRA Account #	\$ 67,000.00	Investor-Lender	\$ 67,000.00	2-1137
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Joshua Mora IRA Account # 3300975	\$ 57,000.00	Investor-Lender	\$ 57,000.00	2-1176
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 971.00	2-448
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 714.00	9-448
68	6217-27 S Dorchester Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 7,800.00	68-448

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
76	7635-43 S East End Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 10,000.00	76-448
83	6356 S California Avenue	2804 W 64th Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 9,321.00	83-448
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 7,800.00	85-448
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 3,715.00	89-448
120	7823-27 S Essex Avenue		Former Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 31,000.00	120-448
68	6217-27 S Dorchester Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Lyle J Swiney IRA	\$ 100,000.00	Investor-Lender	\$ 100,000.00	68-366
2	4533-47 S Calumet Avenue		Estate Property	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 50,000.00	2-1446
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 55,000.00	69-1446
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 100,000.00	74-1446
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 20,000.00	85-1446
94	816-20 E Marquette Road		Estate Property	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 50,000.00	94-1446
95	8201 S Kingston Avenue		Estate Property	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 60,000.00	95-1446
10 to 12	CCF1		Fund	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 50,000.00	10-1446
96-99	8326-58 S Ellis Avenue		Estate Property	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 45,000.00	96-1446
86	7442-48 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Mary Lohrman IRA	\$ 51,783.33	Investor-Lender	\$ 50,000.00	86-935
60	7026-42 S Cornell Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 817.00	60-445
68	6217-27 S Dorchester Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 7,200.00	68-445
83	6356 S California Avenue	2804 W 64th Street	Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 7,152.00	83-445
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 14,264.00	89-445
141	431 E 42nd Place		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 22,944.44	141-445
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 5,000.00	96-445
68	6217-27 S Dorchester Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Michelle Grimes IRA #3301097	\$ 56,636.17	Investor-Lender	\$ 50,000.00	68-884
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	\$ 110,000.00	Investor-Lender	\$ 10,000.00	4-829
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	\$ 110,000.00	Investor-Lender	\$ 50,000.00	9-829
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	\$ 110,000.00	Investor-Lender	\$ 50,000.00	85-829
86	7442-48 S Calumet Avenue		Estate Property	Iplangroup agent for custodian FBO Richard Lohrman IRA	\$ 129,701.60	Investor-Lender	\$ 35,000.00	86-1363
88	7546-48 S Saginaw Avenue		Estate Property	Iplangroup agent for custodian FBO Richard Lohrman IRA	\$ 129,701.60	Investor-Lender	\$ 185,000.00	88-1363
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Swetha Voddi IRA	\$ 14,000.00	Investor-Lender	\$ 14,000.00	96-1013
80	2736-44 W 64th Street		Estate Property	iPlanGroup Agent for Custodian Leah Kalish IRA	\$ 119,000.00	Investor-Lender	\$ 70,000.00	80-265
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	iPlanGroup Agent for Custodian Leah Kalish IRA	\$ 119,000.00	Investor-Lender	\$ 49,000.00	90-265
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Ira J. Fields Living Trust, Glynis Sheppard, Trustee	\$ 65,750.00	Investor-Lender and	\$ 50,000.00	74-1240
904	SSDF4		Fund	IRA Resources, Inc., FBO Edward Joseph Day, Account # 35-36374	\$ 55,555.73	Equity Investor	\$ 48,553.00	904-1486
1	1700-08 Juneway Terrace		Estate Property	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00	1-661
100	11117-11119 S Longwood Drive		Estate Property	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00	100-661
901	SSDF1		Fund	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00	901-661
901	SSDF1		Fund	IRA Services Trust Company IRA220656 for Jean-Marc Cabrol	\$ 381,650.00	Equity Investor	\$ 381,650.00	901-120
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	IRA Services Trust Custodian FBO Ronald Stephen Klein	\$ 114,666.74	Investor-Lender	\$ 50,000.00	4-301
96-99	8326-58 S Ellis Avenue		Estate Property	IRA Services Trust Custodian FBO Ronald Stephen Klein	\$ 114,666.74	Investor-Lender	\$ 50,000.00	96-301
79	6160-6212 S Martin Luther King Drive		Estate Property	Irene Gacad	\$ 26,103.82	Investor-Lender	\$ 25,000.00	79-647

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
60	7026-42 S Cornell Avenue		Estate Property	Ivan A. Campbell	\$ 52,000.00	Investor-Lender		60-466
88	7546-48 S Saginaw Avenue		Estate Property	Ivan A. Campbell	\$ 52,000.00	Investor-Lender		88-466
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James & Suzanne Mandeville	\$ 113,918.75	Equity Investor	\$ 110,000.00	9-785
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	James Anthony Ande	\$ 75,000.00	Investor-Lender	\$ 25,000.00	4-591
63	4520-26 S Drexel Boulevard		Estate Property	James Anthony Ande	\$ 75,000.00	Equity Investor	\$ 75,000.00	63-591
64	4611-17 S Drexel Boulevard		Estate Property	James Anthony Ande	\$ 75,000.00	Investor-Lender	\$ 50,000.00	64-591
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 50,000.00	9-1402
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 70,000.00	59-1402
76	7635-43 S East End Avenue		Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 20,000.00	76-1402
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 50,000.00	92-1402
124	6801 S East End Avenue		Former Property	James Clements	\$ 185,910.00	Investor-Lender		124-1402
904	SSDF4		Fund	James Henderson	\$ 49,200.00	Investor-Lender and	\$ 49,200.00	904-931
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	James Hoven	\$ 50,000.00	Investor-Lender	\$ 50,000.00	74-2029
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James M McKnight and Silma L McKnight	\$ 5,546.87	Investor-Lender	\$ 6,000.00	9-779
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor-Lender	\$ 85,000.00	9-582
67	1131-41 E 79th Place		Estate Property	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor-Lender	\$ 11,000.00	67-582
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor-Lender	\$ 11,000.00	87-582
904	SSDF4		Fund	James M McKnight and Silma L McKnight	\$ 5,546.87	Equity Investor	\$ 6,000.00	904-779
904	SSDF4		Fund	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor-Lender	\$ 48,000.00	904-582
61	7237-43 S Bennett Avenue		Estate Property	James Patrick Sullivan	\$ 20,000.00	Investor-Lender	\$ 20,000.00	61-627
61	7237-43 S Bennett Avenue		Estate Property	James Patrick Sullivan	\$ 80,750.00	Investor-Lender	\$ 30,000.00	61-125
71	701-13 S 5th Avenue	414 Walnut	Estate Property	James Patrick Sullivan	\$ 80,750.00	Investor-Lender	\$ 50,000.00	71-125
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	James Taber	\$ 125,000.00	Investor-Lender	\$ 50,000.00	87-780
115	109 N Laramie Avenue		Former Property	James Taber	\$ 125,000.00	Investor-Lender	\$ 50,000.00	115-780
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender	\$ 47,286.00	9-2057
57	8214-16 S Ingleside Avenue		Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender		57-2057
63	4520-26 S Drexel Boulevard		Estate Property	James Tutsock	\$ 169,483.00	Equity Investor	\$ 319,483.00	63-2057
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender		78-2057
100	11117-11119 S Longwood Drive		Estate Property	James Tutsock	\$ 169,483.00	Equity Investor	\$ 250,000.00	100-2057
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender	\$ 180,517.00	112-2057
13-15	2909-19 E 78th Street		Fund	James Tutsock	\$ 169,483.00	Equity Investor	\$ 100,000.00	13-2057
64	4611-17 S Drexel Boulevard		Estate Property	James Walsh	\$ 200,000.00	Investor-Lender	\$ 50,000.00	64-2058
79	6160-6212 S Martin Luther King Drive		Estate Property	James Walsh	\$ 200,000.00	Investor-Lender	\$ 50,000.00	79-2058
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	James Walsh	\$ 200,000.00	Investor-Lender	\$ 100,000.00	92-2058
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Jane Shafrin	\$ 110,000.00	Investor-Lender	\$ 50,000.00	82-188
13 to 15	CCF2		Fund	Jane Shafrin	\$ 110,000.00	Investor-Lender	\$ 60,000.00	13-188
1	1700-08 Juneway Terrace		Estate Property	Janice Burrell (iPlanGroup Agent for Custodian FBO Janice G. Burrell IRA)	\$ 160,543.38	Investor-Lender	\$ 87,000.00	1-689
5	7749-59 S Yates Boulevard		Estate Property	Janice Burrell (iPlanGroup Agent for Custodian FBO Janice G. Burrell IRA)	\$ 160,543.38	Investor-Lender	\$ 50,000.00	5-689
145	4755 S St Lawrence Avenue		Former Property	Jannapureddy Brothers	\$ 19,251.27	Equity Investor	\$ 140,000.00	145-1491
62	7834-44 S Ellis Avenue		Estate Property	Jason Park	\$ 38,000.00	Investor-Lender	\$ 25,000.00	62-814

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Jason Park	\$ 38,000.00	Investor-Lender	\$ 10,000.00	69-814
1	1700-08 Juneway Terrace		Estate Property	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 10,000.00	1-1133
1	1700-08 Juneway Terrace		Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 20,000.00	1-796
5	7749-59 S Yates Boulevard		Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 3,451.00	5-797
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 1,547.00	9-797
60	7026-42 S Cornell Avenue		Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 1,241.00	60-797
61	7237-43 S Bennett Avenue		Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 25,500.00	61-796
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 2,022.00	77-797
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 4,747.00	78-797
79	6160-6212 S Martin Luther King Drive		Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 110,000.00	79-797
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 16,100.00	87-796
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 20,600.00	87-1133
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 29,562.00	89-796
109	4750-52 S Indiana Avenue		Estate Property	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 80,000.00	109-1133
130	4511 N Merimac Avenue		Former Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 21,522.04	130-796
135	4930 W Cornelia Avenue		Former Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 5,525.25	135-796
904	SSDF4		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 50,000.00	904-797
906	SSDF6		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 60,000.00	906-797
908	SSDF8		Fund	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 17,450.00	908-1133
908	SSDF8		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 54,289.29	908-797
911	Hybrid Capital Fund		Fund	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 24,300.00	911-796
13 to 15	CCF2		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 100,000.00	13-797
13-15	2909-19 E 78th Street		Fund	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 54,500.00	13-796
96-99	8326-50 S Ellis Avenue		Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 276,489.58	96-796
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Jay Sutherland	\$ 51,749.99	Investor-Lender	\$ 50,000.00	82-619
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	JB Macy Solo 401K Trust	\$ 61,950.00	Investor-Lender	\$ 60,000.00	92-1193
61	7237-43 S Bennett Avenue		Estate Property	JDSKPS LLC, Jeffrey Steybe Mgr	\$ 156,000.00	Investor-Lender	\$ 150,000.00	61-826
79	6160-6212 S Martin Luther King Drive		Estate Property	Jeffery B McMeans	\$ 53,333.35	Investor-Lender	\$ 50,000.00	79-279
13 to 15	CCF2		Fund	Jeffery B McMeans	\$ 53,203.10	Equity Investor	\$ 50,000.00	13-279
40	7953 S Woodlawn Avenue		Estate Property	Jeffrey Lee Blankenship	\$ 89,822.12	Investor-Lender	\$ 30,629.18	40-1241
63	4520-26 S Drexel Boulevard		Estate Property	Jeffrey Lee Blankenship	\$ 103,698.00	Equity Investor		63-1241
64	4611-17 S Drexel Boulevard		Estate Property	Jeffrey Lee Blankenship	\$ 103,698.00	Equity Investor		64-1241
68	6217-27 S Dorchester Avenue		Estate Property	Jeffrey Lee Blankenship	\$ 89,822.12	Investor-Lender	\$ 75,855.00	68-1241
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Jeffrey Lee Blankenship	\$ 89,822.12	Investor-Lender	\$ 93,698.00	71-1241
131	4108 N Monticello Avenue		Former Property	Jeffrey Lee Blankenship	\$ 89,822.12	Investor-Lender	\$ 48,890.12	131-1241
76	7635-43 S East End Avenue		Estate Property	Jeffrey M. Edwards	\$ 50,000.00	Investor-Lender	\$ 50,000.00	76-666
901	SSDF1		Fund	Jeremy Hemphill	\$ 54,000.00	Equity Investor	\$ 50,000.00	901-290

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
901	SSDF1		Fund	Jeremy Hemphill for REAP, LLC	\$ 108,000.00	Equity Investor	\$ 100,000.00	63-1371
62	7834-44 S Ellis Avenue		Estate Property	Jerome B. Shaffer	\$ 250,000.00	Investor-Lender	\$ 14,736.00	62-992
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Jerome B. Shaffer	\$ 250,000.00	Investor-Lender	\$ 85,264.00	71-992
86	7442-48 S Calumet Avenue		Estate Property	Jerome B. Shaffer	\$ 250,000.00	Investor-Lender	\$ 150,000.00	86-992
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Jerome B. Shaffer and Sharon Shaffer	\$ 150,000.00	Investor-Lender	\$ 150,000.00	9-993
68	6217-27 S Dorchester Avenue		Estate Property	Jerome B. Shaffer, Trustee	\$ 100,000.00	Investor-Lender	\$ 100,000.00	68-538
84	7051 S Bennett Avenue		Estate Property	Jerry Adamsky	\$ 84,000.00	Investor-Lender	\$ 50,000.00	84-888
13 to 15	CCF2		Fund	Jerry Adamsky	\$ 84,000.00	Investor-Lender	\$ 50,000.00	13-888
N/A	N/A		Other	Jessica Baier	\$ 1,982.05	Independent		933
1	1700-08 Juneway Terrace		Estate Property	Jill Meekcoms (Halverson)	\$ 113,999.92	Investor-Lender	\$ 50,000.00	1-548
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Jill Meekcoms (Halverson)	\$ 113,999.92	Investor-Lender	\$ 50,000.00	74-548
76	7635-43 S East End Avenue		Estate Property	JK Electron, Inc., Jan Kobylarczyk	\$ 13,250.00	Trade Creditor	\$ 13,250.00	76-1297
56	8209 S Ellis Avenue		Estate Property	JKG Investments, LLC	\$ 25,000.00	Investor-Lender	\$ 25,000.00	56-1181
109	4750-52 S Indiana Avenue		Estate Property	JLE Investments, LLC c/o James Eng	\$ 8,330.19	Investor-Lender	\$ 13,204.91	109-501
1	1700-08 Juneway Terrace		Estate Property	JLO Enterprises LLC	\$ 54,714.37	Investor-Lender	\$ 37,000.00	1-726
71	701-13 S 5th Avenue	414 Walnut	Estate Property	JLO Enterprises LLC	\$ 54,714.37	Investor-Lender	\$ 15,750.00	71-726
904	SSDF4		Fund	JLO Enterprises LLC	\$ 315,002.49	Equity Investor	\$ 20,000.00	904-726
10 to 12	7301-09 S Stewart Avenue		Fund	JLO Enterprises LLC	\$ 315,002.49	Equity Investor	\$ 250,000.00	10-726
13-15	2909-19 E 78th Street		Fund	JLO Enterprises LLC	\$ 315,002.49	Equity Investor	\$ 33,000.00	13-726
1	1700-08 Juneway Terrace		Estate Property	JML Roth LLC	\$ 4,140.01	Investor-Lender	\$ 4,000.00	1-725
10 to 12	7301-09 S Stewart Avenue		Fund	JML Roth LLC	\$ 31,200.00	Equity Investor	\$ 30,000.00	10-725
68	6217-27 S Dorchester Avenue		Estate Property	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor-Lender	\$ 50,000.00	68-556
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor-Lender	\$ 60,000.00	85-556
124	6801 S East End Avenue		Former Property	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor-Lender	\$ 50,000.00	124-556
68	6217-27 S Dorchester Avenue		Estate Property	Joe F Siracusa	\$ 60,000.00	Investor-Lender	\$ 60,000.00	68-177
62	7834-44 S Ellis Avenue		Estate Property	Joel Feingold JFKN Investment Trust	\$ 95,000.00	Investor-Lender	\$ 30,000.00	62-527
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Joel Feingold JFKN Investment Trust	\$ 95,000.00	Investor-Lender	\$ 40,000.00	87-527
100	11117-11119 S Longwood Drive		Estate Property	Joel Feingold JFKN Investment Trust	\$ 95,000.00	Investor-Lender	\$ 25,000.00	100-527
1	1700-08 Juneway Terrace		Estate Property	John A Martino	\$ 100,000.00	Investor-Lender	\$ 100,000.00	1-1494
79	6160-6212 S Martin Luther King Drive		Estate Property	John A Martino & Carole J Wysocki	\$ 12,171.78	Investor-Lender	\$ 50,000.00	79-1493
100	11117-11119 S Longwood Drive		Estate Property	John and Cynthia Braden	\$ 43,888.41	Investor-Lender	\$ 50,000.00	100-1047
904	SSDF4		Fund	John and Cynthia Love	\$ 84,506.24	Investor-Lender and	\$ 75,000.00	904-699
13-15	CCF2		Fund	John Asciutto	\$ 50,000.00	Equity Investor	\$ 50,000.00	13-1209
6	6437-41 S Kenwood Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		6-2004
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		54-2004
55	8107-09 S Ellis Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		55-2004
60	7026-42 S Cornell Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and		60-2004
79	6160-6212 S Martin Luther King Drive		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and		79-2004
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and		89-2004

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
100	11117-11119 S Longwood Drive		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and		100-2004
115	109 N Laramie Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and		115-2004
118	400 S Kilbourn Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		118-2004
123	7107-29 S Bennett Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and		123-2004
135	4930 W Cornelia Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and		135-2004
904	SSDF4		Fund	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and	\$ 443,010.24	904-2004
13-15	CCF2		Fund	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and	\$ 50,000.00	13-2004
5	7749-59 S Yates Boulevard		Estate Property	John Bloxham	\$ 36,374.24	Investor-Lender	\$ 35,000.00	5-1015
6	6437-41 S Kenwood Avenue		Estate Property	John Bloxham	\$ 52,000.01	Investor-Lender	\$ 50,000.00	6-1018
61	7237-43 S Bennett Avenue		Estate Property	John Bloxham	\$ 103,375.00	Investor-Lender	\$ 100,000.00	61-1014
62	7834-44 S Ellis Avenue		Estate Property	John Bloxham	\$ 51,762.92	Investor-Lender	\$ 50,396.00	62-1016
64	4611-17 S Drexel Boulevard		Estate Property	John Bloxham	\$ 51,762.92	Investor-Lender	\$ 50,000.00	64-1016
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	John Bloxham	\$ 110,000.00	Investor-Lender	\$ 7,009.00	69-1196
70	638-40 N Avers Avenue		Estate Property	John Bloxham	\$ 63,999.92	Investor-Lender	\$ 50,000.00	70-1017
76	7635-43 S East End Avenue		Estate Property	John Bloxham	\$ 51,500.00	Investor-Lender	\$ 50,000.00	76-1012
88	7546-48 S Saginaw Avenue		Estate Property	John Bloxham	\$ 25,123.83	Investor-Lender	\$ 24,333.00	88-1019
88	7546-48 S Saginaw Avenue		Estate Property	John Bloxham	\$ 110,000.00	Investor-Lender	\$ 52,991.00	88-1196
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	John Bloxham	\$ 36,826.17	Investor-Lender	\$ 35,667.00	89-1211
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	John Bloxham	\$ 110,000.00	Investor-Lender	\$ 110,000.00	93-1196
904	SSDF4		Fund	John Bloxham	\$ 51,500.00	Equity Investor	\$ 50,000.00	904-1012
908	SSDF8		Fund	John Bloxham	\$ 25,123.83	Equity Investor	\$ 24,333.00	908-1019
908	SSDF8		Fund	John Bloxham	\$ 35,667.00	Equity Investor	\$ 35,667.00	908-1211
908	SSDF8		Fund	John Bloxham	\$ 102,991.00	Equity Investor	\$ 162,991.00	908-1196
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	John Bloxham for JBMacy Solo 401K Trust	\$ 61,950.00	Investor-Lender	\$ 60,000.00	92-1011
61	7237-43 S Bennett Avenue		Estate Property	John Braden and Cynthia Braden	\$ 42,000.64	Investor-Lender	\$ 50,000.00	61-1051
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	John Braden and Cynthia Braden	\$ 6,716.67	Investor-Lender	\$ 10,000.00	69-1050
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	John Braden and Cynthia Braden	\$ 37,691.67	Investor-Lender	\$ 50,000.00	82-1049
902	SSDF2		Fund	John Braden and Cynthia Braden	\$ 50,000.00	Investor-Lender	\$ 50,000.00	902-1054
904	SSDF4		Fund	John Braden and Cynthia Braden	\$ 46,508.23	Investor-Lender	\$ 50,000.00	904-1055
79	6160-6212 S Martin Luther King Drive		Estate Property	John E Mize	\$ 50,000.00	Investor-Lender	\$ 50,000.00	79-649
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		77-740
83	6356 S California Avenue	2804 W 64th Street	Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		83-740
88	7546-48 S Saginaw Avenue		Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		88-740
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		90-740
96-99	8326-58 S Ellis Avenue		Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		96-740
907	SSDF7		Fund	John Gorske	\$ 53,087.30	Equity Investor	\$ 53,087.00	907-1208
13-15	2909-19 E 78th Street		Fund	John Hutchison	\$ 50,000.00	Investor-Lender	\$ 50,000.00	13-1376
67	1131-41 E 79th Place		Estate Property	John Love	\$ 207,500.00	Equity Investor	\$ 200,000.00	67-698
71	701-13 S 5th Avenue	414 Walnut	Estate Property	John Love	\$ 31,275.00	Investor-Lender	\$ 30,000.00	71-719
904	SSDF4		Fund	John Love	\$ 46,350.00	Equity Investor	\$ 45,000.00	904-719

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	John McDevitt	\$ 220,000.00	Equity Investor	\$ 20,000.00	58-2090
67	1131-41 E 79th Place		Estate Property	John McDevitt	\$ 220,000.00	Equity Investor	\$ 50,000.00	67-2090
100	11117-11119 S Longwood Drive		Estate Property	John McDevitt	\$ 220,000.00	Equity Investor	\$ 100,000.00	100-2090
904	Legacy Fund SSDF 4		Fund	John McDevitt	\$ 220,000.00	Equity Investor	\$ 50,000.00	904-2090
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	John P. Sullivan	\$ 107,000.00	Investor-Lender	\$ 50,000.00	78-660
80	2736-44 W 64th Street		Estate Property	John P. Sullivan	\$ 107,000.00	Investor-Lender	\$ 57,000.00	80-660
94	816-20 E Marquette Road		Estate Property	John R Taxeras	\$ 105,686.72	Investor-Lender	\$ 50,000.00	94-994
68	6217-27 S Dorchester Avenue		Estate Property	John Taxeras	\$ 105,686.72	Investor-Lender	\$ 1,830.00	68-994
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	John Taxeras	\$ 105,686.72	Investor-Lender	\$ 18,552.85	74-994
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	John Taxeras	\$ 105,686.72	Equity Investor	\$ 21,400.00	77-994
130	4511 N Merimac Avenue		Former Property	John Taxeras	\$ 105,686.72	Investor-Lender	\$ 25,000.00	130-994
5	7749-59 S Yates Boulevard		Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00	5-729
64	4611-17 S Drexel Boulevard		Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00	64-729
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00	73-729
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00	92-729
901	SSDF1		Fund	John Witzigreuter	\$ 250,000.00	Equity Investor	\$ 200,000.00	901-729
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Johnny Colson	\$ 35,952.85	Investor-Lender	\$ 50,000.00	73-108
903	SSDF3		Fund	Johnstun, Chad	\$ 190,729.17	Equity Investor	\$ 190,729.17	903-2071
57	8214-16 S Ingleside Avenue		Estate Property	Joral Schmalle	\$ 1,735,782.00	Investor-Lender	\$ 759,000.00	57-730
123	7107-29 S Bennett Avenue		Former Property	Joral Schmalle	\$ 1,735,782.00	Investor-Lender	\$ 630,000.00	123-730
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Jose Galarza	\$ 20,107.00	Investor-Lender	\$ 35,107.00	90-1405
60	7026-42 S Cornell Avenue		Estate Property	Joseph E. Kennedy	\$ 60,412.54	Investor-Lender	\$ 45,141.00	60-435
60	7026-42 S Cornell Avenue		Estate Property	Joseph E. Kennedy	\$ 298,138.29	Investor-Lender	\$ 40,979.00	60-106
100	11117-11119 S Longwood Drive		Estate Property	Joseph E. Kennedy	\$ 298,138.29	Investor-Lender	\$ 50,000.00	100-106
115	109 N Laramie Avenue		Former Property	Joseph E. Kennedy	\$ 298,138.29	Investor-Lender	\$ 181,311.00	115-106
5	7749-59 S Yates Boulevard		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 10,000.00	5-1367
62	7834-44 S Ellis Avenue		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 27,884.00	62-1367
63	4520-26 S Drexel Boulevard		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 45,000.00	63-1367
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 40,000.00	73-1367
124	6801 S East End Avenue		Former Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 25,000.00	124-1367
901	SSDF1		Fund	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 45,000.00	901-1367
904	SSDF4		Fund	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 90,000.00	904-1367
13 to 15	CCF2		Fund	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 50,000.00	13-1367
96-99	8326-58 S Ellis Avenue		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 15,000.00	96-1367
63	4520-26 S Drexel Boulevard		Estate Property	Joshua Lapin	\$ 25,000.00	Equity Investor	\$ 25,000.00	63-1243
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Joshua Morrow	\$ 51,749.99	Investor-Lender	\$ 50,000.00	74-734
2	4533-47 S Calumet Avenue		Estate Property	Joshua Paul Mora	\$ 57,000.00	Investor-Lender		2-1113
13-15	2909-19 E 78th Street		Fund	Jossie Romero	\$ 53,541.66	Equity Investor	\$ 50,000.00	13-86
67	1131-41 E 79th Place		Estate Property	Julia Pong	\$ 18,418.05	Equity Investor	\$ 18,382.00	67-1022
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Julia Pong	\$ 34,947.00	Investor-Lender	\$ 34,572.00	74-1022

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Julie Elaine Fogle	\$ 50,000.00	Investor-Lender	\$ 50,000.00	92-235
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 10,000.00	4-409
5	7749-59 S Yates Boulevard		Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 35,291.00	5-409
6	6437-41 S Kenwood Avenue		Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 40,000.00	6-409
84	7051 S Bennett Avenue		Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 1,409.00	84-409
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 10,338.00	89-409
1	1700-08 Juneway Terrace		Estate Property	Juliette Farr-Barksdale & Thomas Farr	\$ 323,900.00	Equity Investor	\$ 300,000.00	1-2074
72	7024-32 S Paxton Avenue		Estate Property	Juliette Farr-Barksdale & Thomas Farr	\$ 323,900.00	Equity Investor	\$ 23,900.00	72-2074
67	1131-41 E 79th Place		Estate Property	Justin Tubbs	\$ 15,000.00	Investor-Lender	\$ 15,000.00	67-242
1	1700-08 Juneway Terrace		Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor-Lender	\$ 100,000.00	1-121
60	7026-42 S Cornell Avenue		Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor-Lender	\$ 40,000.00	60-121
63	4520-26 S Drexel Boulevard		Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 185,000.00	Equity Investor	\$ 125,000.00	63-121
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor-Lender	\$ 80,000.00	89-121
904	SSDF4		Fund	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 185,000.00	Equity Investor	\$ 60,000.00	904-121
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Karen Droste	\$ 74,000.00	Investor-Lender	\$ 74,000.00	89-605
5	7749-59 S Yates Boulevard		Estate Property	Karen L Hendrickson	\$ 10,597.66	Investor-Lender	\$ 10,000.00	5-948
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 150,000.00	4-1179
64	4611-17 S Drexel Boulevard		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 300,000.00	64-1179
68	6217-27 S Dorchester Avenue		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 150,000.00	68-1179
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 300,000.00	71-1179
72	7024-32 S Paxton Avenue		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 150,000.00	72-1179
79	6160-6212 S Martin Luther King Drive		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 100,000.00	79-1179
13-15	2909-19 E 78th Street		Fund	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender and	\$ 200,000.00	13-1179
33	3723 W 68th Place		Estate Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 172,423.00	33-246
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 50,095.00	83-246
109	4750-52 S Indiana Avenue		Estate Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 50,000.00	109-246
129	4494 West Roscoe Street		Former Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 35,367.00	129-246
73	7255-57 S Euclid Avenue		Estate Property	Katie Whitlock	\$ 61,651.00	Equity Investor		73-942
88	7546-48 S Saginaw Avenue		Estate Property	Katie Whitlock	\$ 61,651.00	Equity Investor		88-942
129	4494 West Roscoe Street		Former Property	Katie Whitlock	\$ 61,651.00	Equity Investor		129-942
904	SSDF4 Legacy Fund		Fund	Keith Cooper - Concorde Management, LLC	\$ 335,000.00	Investor-Lender	\$ 335,000.00	904-1183
5	7749-59 S Yates Boulevard		Estate Property	Keith P Rowland and Jane E Rowland	\$ 52,583.32	Investor-Lender	\$ 50,000.00	5-89
5	7749-59 S Yates Boulevard		Estate Property	Keith Randall	\$ 250,000.00	Investor-Lender	\$ 70,000.00	5-1086
63	4520-26 S Drexel Boulevard		Estate Property	Keith Randall	\$ 370,000.00	Equity Investor	\$ 100,000.00	63-1086
124	6801 S East End Avenue		Former Property	Keith Randall	\$ 250,000.00	Investor-Lender	\$ 80,000.00	124-1086
901	SSDF1		Fund	Keith Randall	\$ 370,000.00	Equity Investor	\$ 170,000.00	901-1086
904	SSDF4		Fund	Keith Randall	\$ 370,000.00	Equity Investor	\$ 200,700.00	904-1086

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
96-99	8326-58 S Ellis Avenue		Estate Property	Keith Randall	\$ 250,000.00	Investor-Lender	\$ 100,000.00	96-1086
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Kelly E Welton (Equity Trust Company for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 8,400.00	73-310
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Kelly E Welton (Equity Trust Company for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 3,000.00	82-310
55	8107-09 S Ellis Avenue		Estate Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 26,200.00	55-310
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 31,233.00	78-310
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 8,000.00	89-310
115	109 N Laramie Avenue		Former Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 31,213.00	115-310
N/A	SSDF		Fund	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Equity Investor		310
62	7834-44 S Ellis Avenue		Estate Property	Kelly E Welton, and Mary M Andrews, deceased	\$ 83,813.00	Investor-Lender	\$ 7,000.00	62-310
10 to 12	CCF1		Fund	Kelvin Kon	\$ 95,000.00	Equity Investor	\$ 50,000.00	10-492
13 to 15	CCF2		Fund	Kelvin Kon	\$ 95,000.00	Equity Investor	\$ 45,000.00	13-492
108	2800-06 E 81st Street		Estate Property	Kendall Chenier	\$ 667,084.15	Other		108-1144
113	7840-42 S Yates Avenue		Estate Property	Kendall Chenier	\$ 667,084.15	Other		113-1144
145	4755 S St Lawrence Avenue		Former Property	Kendall Chenier	\$ 9,858.12	Investor-Lender	\$ 9,858.12	145-1144
55	8107-09 S Ellis Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 31,000.00	55-194
62	7834-44 S Ellis Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 4,246.00	62-194
64	4611-17 S Drexel Boulevard		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 150,000.00	64-194
70	638-40 N Avers Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 146,902.00	70-194
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 51,544.00	73-194
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 42,000.00	74-194
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 121,506.00	92-194
130	4511 N Merimac Avenue		Former Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 60,000.00	130-194
N/A	N/A		UPN	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 37,956.48	194
10 to 12	CCF1		Fund	Kennett, Victor S - Kennett Family Trust	\$ 200,000.00	Equity Investor	\$ 200,000.00	10-2033
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Kester Brothers Farm, LLC, C/O James R. Kester	\$ 152,911.82	Investor-Lender	\$ 68,000.00	71-944
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Kester Brothers Farm, LLC, C/O James R. Kester	\$ 152,911.82	Investor-Lender	\$ 50,000.00	74-944
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Kester Brothers Farm, LLC, C/O James R. Kester	\$ 152,911.82	Investor-Lender	\$ 30,000.00	82-944
5	7749-59 S Yates Boulevard		Estate Property	Kevin & Laura Allred	\$ 61,000.00	Investor-Lender	\$ 50,000.00	5-452
67	1131-41 E 79th Place		Estate Property	Kevin & Laura Allred	\$ 61,000.00	Investor-Lender	\$ 11,000.00	67-452
50	7760 S Coles Avenue		Estate Property	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor-Lender	\$ 76,000.00	50-497
62	7834-44 S Ellis Avenue		Estate Property	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor-Lender	\$ 48,000.00	62-497
110	5618-20 S Martin Luther King Drive		Estate Property	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor-Lender	\$ 200,000.00	110-497
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor-Lender	\$ 50,000.00	112-497
62	7834-44 S Ellis Avenue		Estate Property	Kevin Chang	\$ 65,000.00	Investor-Lender	\$ 65,000.00	62-305
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 25,000.00	69-610
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 25,000.00	111-610
126	5201-5207 W Washington Blvd		Former Property	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 50,000.00	126-610
68	6217-27 S Dorchester Avenue		Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 70,000.00	68-811
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 50,000.00	74-811
904	SSDF4		Fund	Kevin Randall	\$ 200,000.00	Equity Investor	\$ 200,000.00	904-811
96-99	8326-58 S Ellis Avenue		Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 70,000.00	96-811

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
84	7051 S Bennett Avenue		Estate Property	Kimberly W Robinson	\$ 98,000.00	Investor-Lender	\$ 50,000.00	84-1245
123	7107-29 S Bennett Avenue		Former Property	Kimberly W Robinson	\$ 98,000.00	Investor-Lender	\$ 30,000.00	123-1245
123	7107-29 S Bennett Avenue		Former Property	Kingdom Trust Company custodian, FBO Louis Duane Velez SEP IRA Acc.	\$ 43,046.58	Investor-Lender	\$ 50,000.00	123-1221
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA Acc.	\$ 100,000.00	Investor-Lender	\$ 100,000.00	90-1476
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA acct #	\$ 100,000.00	Investor-Lender	\$ 100,000.00	77-1475
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 121,855.00	4-755
52	310 E 50th Street		Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 193,750.00	52-755
64	4611-17 S Drexel Boulevard		Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 121,855.00	64-755
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 63,000.00	78-755
151	8107 S Coles Avenue		Former Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 87,500.00	151-755
13 to 15	CCF2		Fund	Kirk Road Investments, LLC	\$ 318,867.20	Equity Investor	\$ 235,000.00	13-755
5	7749-59 S Yates Boulevard		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 3,000.00	5-336
6	6437-41 S Kenwood Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 2,000.00	6-336
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 5,000.00	9-336
68	6217-27 S Dorchester Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 2,627.40	68-336
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 3,500.00	69-336
72	7024-32 S Paxton Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 3,900.00	72-336
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 1,600.00	74-336
75	7625-33 S East End Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 75,000.00	75-336
10 to 12	CCF1		Fund	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 2,000.00	10-336
96-99	8326-58 S Ellis Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 7,306.00	96-336
75	7625-33 S East End Avenue		Estate Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 39,664.00	75-2035
79	6160-6212 S Martin Luther King Drive		Estate Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 50,000.00	79-2035
116	1102 Bingham St, Houston TX 77007		Estate Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 50,000.00	116-2035
131	4108 N Monticello Avenue		Former Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 50,000.00	131-2035
908	SSDF8		Fund	Knickerbocker LLC	\$ 105,387.00	Equity Investor	\$ 50,000.00	908-2035
10 to 12	CCF1		Fund	Knickerbocker LLC	\$ 105,387.00	Equity Investor	\$ 55,387.00	10-2035
2	4533-47 S Calumet Avenue		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 12,000.00	2-228
5	7749-59 S Yates Boulevard		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 3,200.00	5-228
7	7109-19 S Calumet Avenue		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 12,000.00	7-228
61	7237-43 S Bennett Avenue		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 19,800.00	61-228
100	11117-11119 S Longwood Drive		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 50,000.00	100-228
100	11117-11119 S Longwood Drive		Estate Property	Kristien Van Hecke as trustee of DK Phenix Investments LLC 401(k) FBO	\$ 22,434.28	Investor-Lender	\$ 25,000.00	100-840
13 to 15	CCF2		Fund	Kristien Van Hecke as trustee of DK Phenix Investments LLC 401(k) FBO	\$ 23,661.80	Equity Investor	\$ 25,000.00	13-844
88	7546-48 S Saginaw Avenue		Estate Property	Krushna Dundigalla	\$ 60,000.00	Investor-Lender	\$ 60,000.00	88-656
13 to 15	CCF2		Fund	Krushna M Dundigalla Revocable Living Trust	\$ 100,000.00	Equity Investor	\$ 100,000.00	13-657
68	6217-27 S Dorchester Avenue		Estate Property	Kuldeep Jain	\$ 156,000.00	Investor-Lender	\$ 100,000.00	68-652
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Kuldeep Jain	\$ 156,000.00	Investor-Lender	\$ 50,000.00	69-652
79	6160-6212 S Martin Luther King Drive		Estate Property	Kyle Jacobs	\$ 95,000.00	Investor-Lender	\$ 30,000.00	79-1345
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Kyle Jacobs	\$ 95,000.00	Investor-Lender	\$ 95,000.00	92-1345

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor-Lender	\$ 50,000.00	87-244
94	816-20 E Marquette Road		Estate Property	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor-Lender	\$ 40,000.00	94-244
130	4511 N Merimac Avenue		Former Property	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor-Lender	\$ 120,000.00	130-244
49	7300-04 St Lawrence Avenue		Estate Property	LaDawn K. Westbrook - Miss Property LLC	\$ 71,546.64	Investor-Lender		49-271
123	7107-29 S Bennett Avenue		Former Property	LaDawn K. Westbrook - Miss Property LLC	\$ 71,546.64	Investor-Lender	\$ 50,000.00	123-271
130	4511 N Merimac Avenue		Former Property	LaDawn K. Westbrook - Miss Property LLC	\$ 71,546.64	Investor-Lender	\$ 6,978.00	130-271
123	7107-29 S Bennett Avenue		Former Property	Lake Erie LLC (Douglas Lichtinger)	\$ 21,683.17	Investor-Lender	\$ 26,948.71	123-629
10 to 12	7301-09 S Stewart Avenue		Fund	LaMore, LLC (George Elmore & Marti LaTour)	\$ 309,999.94	Investor-Lender	\$ 250,000.00	10-765
61	7237-43 S Bennett Avenue		Estate Property	Larry James Eggenberger	\$ 50,000.00	Investor-Lender	\$ 50,000.00	61-402
79	6160-6212 S Martin Luther King Drive		Estate Property	Larry White	\$ 53,900.00	Investor-Lender	\$ 52,500.00	79-794
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Larry White	\$ 50,800.00	Investor-Lender	\$ 50,000.00	92-983
62	7834-44 S Ellis Avenue		Estate Property	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender	\$ 15,000.00	62-970
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender	\$ 63,315.00	69-970
79	6160-6212 S Martin Luther King Drive		Estate Property	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender	\$ 63,000.00	79-970
10 to 12	7301-09 S Stewart Avenue		Fund	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender and	\$ 14,000.00	10-970
64	4611-17 S Drexel Boulevard		Estate Property	Law Office of V.L. Heger, A Professional Corporation	\$ 50,369.00	Investor-Lender	\$ 50,000.00	64-1409
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Law Office of V.L. Heger, A Professional Corporation	\$ 50,369.00	Investor-Lender	\$ 50,000.00	89-1409
2	4533-47 S Calumet Avenue		Estate Property	Layne A. Hermansen	\$ 51,000.00	Investor-Lender	\$ 51,000.00	2-1072
5	7749-59 S Yates Boulevard		Estate Property	Legacy Trading LLC	\$ 257,000.00	Investor-Lender	\$ 237,000.00	5-508
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Legacy Trading LLC	\$ 257,000.00	Investor-Lender	\$ 20,000.00	90-508
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00	59-2024
62	7834-44 S Ellis Avenue		Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00	62-2024
96-99	8326-58 S Ellis Avenue		Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00	96-2024
53	6807 S Indiana Avenue		Estate Property	Leroy & Martha Johnson	\$ 81,066.85	Investor-Lender	\$ 100,000.00	53-1350
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	LEVENT KESEN	\$ 150,000.00	Investor-Lender	\$ 50,000.00	3-1078
71	701-13 S 5th Avenue	414 Walnut	Estate Property	LEVENT KESEN	\$ 150,000.00	Investor-Lender	\$ 50,000.00	71-1078
79	6160-6212 S Martin Luther King Drive		Estate Property	LEVENT KESEN	\$ 150,000.00	Investor-Lender	\$ 50,000.00	79-1078
67	1131-41 E 79th Place		Estate Property	Lewis Thomas	\$ 25,000.00	Investor-Lender	\$ 25,000.00	67-321
80	2736-44 W 64th Street		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender		80-898
81	4317-19 S Michigan Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender		81-898
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender		82-898
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender		83-898
84	7051 S Bennett Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender		84-898
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender		85-898
86	7442-48 S Calumet Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender		86-898
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender		87-898
88	7546-48 S Saginaw Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender		88-898
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender		89-898
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender		90-898
91	7701-03 S Essex Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender		91-898
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender		92-898
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender		93-898
94	816-20 E Marquette Road		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender		94-898

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
95	8201 S Kingston Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender		95-898
96-99	8326-58 S Ellis Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender		96-898
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Liberty Quest Investment Group LLC	\$ 210,000.00	Equity Investor	\$ 210,000.00	58-587
60	7026-42 S Cornell Avenue		Estate Property	Linda Lipschultz	\$ 53,405.00	Investor-Lender	\$ 22,477.00	60-1374
68	6217-27 S Dorchester Avenue		Estate Property	Linda Lipschultz	\$ 53,405.00	Investor-Lender	\$ 18,500.00	68-1374
125	6548 N Campbell Avenue		Former Property	Linda Lipschultz	\$ 53,405.00	Investor-Lender	\$ 27,000.00	125-1374
904	SSDF4		Fund	Linda Lipschultz	\$ 53,405.00	Equity Investor	\$ 53,405.00	904-1374
96-99	8326-58 S Ellis Avenue		Estate Property	LISA MARIE KENNEDY / BRANDELLA CONSULTING, LLC.	\$ 50,000.00	Investor-Lender	\$ 50,000.00	96-586
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Liwen Zhao	\$ 98,000.00	Investor-Lender	\$ 156,000.00	92-426
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 100,000.00	4-1346
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 215,127.00	9-1346
50	7760 S Coles Avenue		Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 100,000.00	50-1346
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 50,000.00	59-1346
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 45,000.00	92-1346
159	7420 S Colfax Ave		Former Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 123,100.00	159-1346
10 to 12	CCF1		Fund	LMJ Sales, Inc.	\$ 270,066.18	Equity Investor	\$ 100,000.00	10-1346
102-106	7927-49 S Essex Avenue		Estate Property	LMJ Sales, Inc.	\$ 270,066.18	Equity Investor	\$ 115,937.00	102-1346
904	SSDF4 Legacy Fund		Fund	Lola S. Cooper	\$ 210,000.00	Investor-Lender	\$ 210,000.00	904-1185
35	61 E 92nd Street		Estate Property	Lorenzo J Jaquias	\$ 71,635.00	Investor-Lender	\$ 86,600.00	35-184
64	4611-17 S Drexel Boulevard		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 21,635.00	64-184
75	7625-33 S East End Avenue		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 50,000.00	75-184
76	7635-43 S East End Avenue		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 50,000.00	76-184
140	5428 S Michigan Avenue		Former Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 42,100.00	140-184
64	4611-17 S Drexel Boulevard		Estate Property	Lori Moreland	\$ 21,574.00	Investor-Lender	\$ 10,000.00	64-805
64	4611-17 S Drexel Boulevard		Estate Property	Lori Moreland	\$ 52,233.00	Investor-Lender	\$ 47,000.00	64-822
64	4611-17 S Drexel Boulevard		Estate Property	Lori Moreland	\$ 52,233.00	Investor-Lender	\$ 45,000.00	64-823
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Lori Moreland	\$ 21,574.00	Investor-Lender	\$ 10,074.00	78-805
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Lori Moreland	\$ 52,233.00	Investor-Lender	\$ 48,087.00	78-823
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 52,348.00	78-822
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 50,000.00	87-822
124	6801 S East End Avenue		Former Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 11,500.00	124-805
124	6801 S East End Avenue		Former Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 4,246.00	124-823
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Lori Waring	\$ 65,063.99	Investor-Lender	\$ 50,000.00	85-675
2	4533-47 S Calumet Avenue		Estate Property	Lorraine K Mcclane	\$ 36,896.00	Investor-Lender		2-1190
79	6160-6212 S Martin Luther King Drive		Estate Property	Louis Barrows	\$ 25,000.00	Equity Investor	\$ 25,000.00	79-494
88	7546-48 S Saginaw Avenue		Estate Property	Louis Duane Velez, LLC (Louis Duane Velez as manager)	\$ 50,000.00	Investor-Lender	\$ 50,000.00	88-901
91	7701-03 S Essex Avenue		Estate Property	Louis Duane Velez, LLC (Louis Duane Velez as the manager)	\$ 150,000.00	Investor-Lender	\$ 150,000.00	91-1228
126	5201-5207 W Washington Blvd		Former Property	Louis Duane Velez, LLV (Louis Duane Velez as manager)	\$ 46,131.09	Investor-Lender	\$ 50,000.00	126-902
2	4533-47 S Calumet Avenue		Estate Property	Louis Liu	\$ 37,908.57	Equity Investor	\$ 50,000.00	2-929

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
123	7107-29 S Bennett Avenue		Former Property	Low Altitude, LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00	123-273
10 to 12	CCF1		Fund	Low Altitude, LLC	\$ 100,000.00	Equity Investor	\$ 100,000.00	10-273
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Luna and Jerry Ellis	\$ 41,066.65	Investor-Lender	\$ 40,000.00	4-2020
13 to 15	CCF2		Fund	Lynn Kupfer	\$ 99,426.00	Investor-Lender and	\$ 75,000.00	13-1321
5	7749-59 S Yates Boulevard		Estate Property	Lynn Marie Kupfer	\$ 114,201.00	Investor-Lender	\$ 100,000.00	5-1319
100	11117-11119 S Longwood Drive		Estate Property	Madison Trust Acc Nr M1707067 fbo Harry L Shaffer	\$ 200,000.00	Investor-Lender	\$ 100,000.00	100-2053
10 to 12	CCF1		Fund	Madison Trust Acc Nr M1707067 fbo Harry L Shaffer	\$ 200,000.00	Investor-Lender and Equity Investor	\$ 100,000.00	10-2053
96-99	8326-58 S Ellis Avenue		Estate Property	Madison Trust Co, Custodian FBO Sonia Silver IRA #M1612049	\$ 50,000.00	Investor-Lender	\$ 50,000.00	96-963
6	6437-41 S Kenwood Avenue		Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe	\$ 623,489.57	Equity Investor		6-163
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe	\$ 623,489.57	Equity Investor		9-163
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe	\$ 623,489.57	Equity Investor		58-163
61	7237-43 S Bennett Avenue		Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe	\$ 623,489.57	Equity Investor		61-163
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe	\$ 623,489.57	Equity Investor		74-163
75	7625-33 S East End Avenue		Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe	\$ 623,489.57	Equity Investor		75-163
88	7546-48 S Saginaw Avenue		Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe	\$ 623,489.57	Equity Investor		88-163
904	SSDF4		Fund	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe	\$ 623,489.57	Equity Investor	\$ 610,998.00	904-163
62	7834-44 S Ellis Avenue		Estate Property	Madison Trust Company Custodian FBO Brent Jacobs	\$ 12,119.00	Investor-Lender	\$ 12,119.00	62-431
1	1700-08 Juneway Terrace		Estate Property	Madison Trust Company Custodian FBO Brian Shaffer IRA Account#	\$ 155,625.00	Investor-Lender		1-411
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Madison Trust Company Custodian FBO Brian Shaffer IRA Account#	\$ 155,625.00	Investor-Lender		71-411
10 to 12	7301-09 S Stewart Avenue		Fund	Madison Trust Company Custodian FBO Cynthia B. Jennings IRA #M1710119	\$ 101,400.00	Investor-Lender	\$ 100,000.00	10-269
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Madison Trust Company Custodian FBO David Harris	\$ 53,487.09	Investor-Lender	\$ 53,000.00	87-160
5	7749-59 S Yates Boulevard		Estate Property	Madison Trust Company custodian FBO Guenter Scheel IRA M1702087	\$ 25,000.00	Investor-Lender	\$ 25,000.00	5-2073
904	SSDF4		Fund	Madison Trust Company custodian FBO Guenter Scheel IRA M1702087	\$ 25,000.00	Equity Investor	\$ 25,000.00	904-2073
67	1131-41 E 79th Place		Estate Property	MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF-	\$ 21,833.00	Equity Investor	\$ 21,092.00	67-1417
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF-	\$ 51,749.00	Investor-Lender	\$ 50,000.00	85-1417
6	6437-41 S Kenwood Avenue		Estate Property	Madison Trust Company Custodian FBO James R Robinson Traditional IRA	\$ 88,099.00	Investor-Lender	\$ 25,000.00	6-1406
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Madison Trust Company Custodian FBO James R Robinson Traditional IRA	\$ 88,099.00	Investor-Lender	\$ 60,000.00	73-1406
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Madison Trust Company Custodian FBO James R. Talman IRA	\$ 20,000.00	Investor-Lender	\$ 20,000.00	89-702
64	4611-17 S Drexel Boulevard		Estate Property	MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR	\$ 107,946.27	Investor-Lender	\$ 30,225.00	64-2056
70	638-40 N Avers Avenue		Estate Property	MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR	\$ 107,946.27	Investor-Lender	\$ 30,775.00	70-2056
904	SSDF4 Legacy Fund		Fund	MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR	\$ 107,946.27	Investor-Lender	\$ 130,000.00	904-2056
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Madison Trust Company Custodian FBO Kathy B. Talman IRA	\$ 75,000.00	Investor-Lender	\$ 50,000.00	71-1109
79	6160-6212 S Martin Luther King Drive		Estate Property	Madison Trust Company Custodian FBO Kathy B. Talman IRA	\$ 75,000.00	Investor-Lender	\$ 25,000.00	19-1109
100	11117-11119 S Longwood Drive		Estate Property	Madison Trust Company Custodian FBO Patrick Coppinger M1708149,	\$ 60,000.00	Investor-Lender	\$ 60,000.00	100-1430
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Madison Trust Company Custodian FBO Robert W. Jennings Account#	\$ 309,318.75	Investor-Lender	\$ 225,461.00	69-241
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Madison Trust Company Custodian FBO Robert W. Jennings Account#	\$ 309,318.75	Investor-Lender	\$ 74,539.00	74-241
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 106,000.00	9-103
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 50,000.00	87-103
95	8201 S Kingston Avenue		Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 50,000.00	95-103
102-106	7927-49 S Essex Avenue		Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 35,000.00	102-103
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Madison Trust Company FBO Judy Newton IRA	\$ 102,235.61	Investor-Lender	\$ 50,000.00	3-533

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
96-99	8326-58 S Ellis Avenue		Estate Property	Madison Trust Company FBO Judy Newton IRA	\$ 102,235.61	Investor-Lender	\$ 50,000.00	96-533
901	SSDF1		Fund	Madison Trust Company FBO Laurie Connely, IRA (Madison Trust Company	\$ 140,592.00	Equity Investor	\$ 20,000.00	901-900
904	SSDF4		Fund	Madison Trust Company FBO Laurie Connely, IRA (Madison Trust Company	\$ 140,592.00	Equity Investor	\$ 100,592.00	904-900
939	Equity Build SECPN-829		Fund	Madison Trust Company FBO Laurie Connely, IRA (Madison Trust Company	\$ 140,592.00	Equity Investor	\$ 20,000.00	939-900
67	1131-41 E 79th Place		Estate Property	Madison Trust Company FBO Rick Newton SEP IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00	67-532
10 to 12	CCF1		Fund	Madison Trust Company FBO. Mehernosh Pithawalla (M1704056)	\$ 30,999.94	Investor-Lender	\$ 25,000.00	10-1087
79	6160-6212 S Martin Luther King Drive		Estate Property	Madison Trust Custodian FBO Brent Jacobs	\$ 37,881.00	Investor-Lender	\$ 37,881.00	79-854
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Avery (Christopher Maher CESA)	\$ 11,000.00	Investor-Lender	\$ 11,000.00	77-2080
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Christopher	\$ 30,500.00	Investor-Lender	\$ 14,000.00	77-2036
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Maher, Christopher	\$ 30,500.00	Investor-Lender	\$ 16,500.00	93-2036
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Gavin (Christopher Maher, CESA)	\$ 15,000.00	Investor-Lender	\$ 15,000.00	77-2081
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Travis (Christopher Maher, CESA)	\$ 10,000.00	Investor-Lender	\$ 10,000.00	77-2082
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Mahesh Koli	\$ 25,125.00	Investor-Lender	\$ 25,125.00	69-68
26	8405 S Marquette Avenue		Estate Property	Manoj Donthineni	\$ 71,544.30	Investor-Lender	\$ 141,340.00	26-1357
76	7635-43 S East End Avenue		Estate Property	Manoj Donthineni	\$ 71,544.30	Investor-Lender	\$ 41,007.00	76-1357
129	4494 West Roscoe Street		Former Property	Manoj Donthineni	\$ 71,544.30	Investor-Lender	\$ 12,198.90	129-1357
901	SSDF1		Fund	Manuel Cadaval	\$ 25,000.00	Equity Investor	\$ 25,000.00	901-1084
901	SSDF1		Fund	Manuel Cadaval custodian for Jacob Cadaval	\$ 25,000.00	Equity Investor	\$ 25,000.00	901-1244
5	7749-59 S Yates Boulevard		Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 25,000.00	5-748
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 25,000.00	9-748
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 33,250.00	69-748
68	6217-27 S Dorchester Avenue		Estate Property	Marcus, Ernest	\$ 50,000.00	Investor-Lender	\$ 50,000.00	68-2037
126	5201-5207 W Washington Blvd		Former Property	Margaret M Morgan	\$ 50,000.00	Investor-Lender	\$ 50,000.00	126-197
72	7024-32 S Paxton Avenue		Estate Property	Maricris M. Lee	\$ 8,426.68	Investor-Lender		72-320
79	6160-6212 S Martin Luther King Drive		Estate Property	Maricris M. Lee	\$ 8,426.68	Investor-Lender		79-320
56	8209 S Ellis Avenue		Estate Property	Marilyn B. Ackerman	\$ 165,913.00	Equity Investor	\$ 200,000.00	56-395
133	4109 N Kimball Avenue		Former Property	Mario Flores	\$ 40,697.50	Investor-Lender	\$ 133,456.15	133-198
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 100,000.00	9-2065
50	7760 S Coles Avenue		Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 50,000.00	50-2065
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 40,564.00	59-2065
81	4317-19 S Michigan Avenue		Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 9,436.00	81-2065
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 3,000.00	92-2065
1	1700-08 Juneway Terrace		Estate Property	Mark A Miller ATF Domaskin Revocable Trust Aug. 8, 2006	\$ 150,000.00	Investor-Lender	\$ 100,000.00	1-2040
10 to 12	CCF1		Fund	Mark A Miller ATF Domaskin Revocable Trust Aug. 8, 2006	\$ 150,000.00	Investor-Lender	\$ 50,000.00	10-2040
10 to 12	CCF1		Fund	Mark and Julie Akita	\$ 100,000.00	Equity Investor	\$ 100,000.00	10-1364
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mark DeLuca	\$ 110,000.00	Investor-Lender	\$ 110,000.00	4-485
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 20,000.00	4-165
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00	9-165
63	4520-26 S Drexel Boulevard		Estate Property	Mark P. Mouty	\$ 130,703.00	Equity Investor	\$ 10,000.00	63-165
70	638-40 N Avers Avenue		Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00	70-165

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 50,000.00	77-165
119	4019 S Indiana Avenue		Former Property	Mark P. Mouty	\$ 130,703.00	Equity Investor	\$ 120,703.00	119-165
906	SSDF6		Fund	Mark P. Mouty	\$ 130,703.00	Equity Investor	\$ 120,703.00	906-165
10 to 12	CCF1		Fund	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00	10-165
13 to 15	CCF2		Fund	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00	13-165
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 40,000.00	73-1154
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 100,000.00	77-1154
80	2736-44 W 64th Street		Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00	80-1154
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00	90-1154
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 30,000.00	92-1154
95	8201 S Kingston Avenue		Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00	95-1154
126	5201-5207 W Washington Blvd		Former Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00	126-1154
13 to 15	CCF2		Fund	MarTech, Inc.	\$ 600,000.00	Equity Investor	\$ 600,000.00	13-1056
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Mary Alexander-Brum	\$ 52,124.99	Investor-Lender	\$ 50,000.00	71-227
124	6801 S East End Avenue		Former Property	Mary Ann Hennefer	\$ 15,160.00	Investor-Lender	\$ 15,160.00	124-1277
60	7026-42 S Cornell Avenue		Estate Property	MaryAnn Zimmerman	\$ 50,000.00	Investor-Lender	\$ 18,104.00	60-937
88	7546-48 S Saginaw Avenue		Estate Property	MaryAnn Zimmerman	\$ 50,000.00	Investor-Lender	\$ 31,716.00	88-937
49	7300-04 St Lawrence Avenue		Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 259,302.00	49-2060
50	7760 S Coles Avenue		Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 55,000.00	50-2060
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 40,698.00	58-2060
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 50,000.00	77-2060
102-106	7927-49 S Essex Avenue		Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 314,302.00	102-2060
1	1700-08 Juneway Terrace		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under	\$ 631,739.82	Investor-Lender	\$ 110,000.00	1-1412
67	1131-41 E 79th Place		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under	\$ 631,739.82	Investor-Lender and	\$ 50,000.00	67-1412
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MavREI, LLC)	\$ 631,739.82	Investor-Lender	\$ 86,515.00	74-1412
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under	\$ 631,739.82	Investor-Lender	\$ 25,000.00	77-1412
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under	\$ 631,739.82	Investor-Lender	\$ 2,005.00	77-1412
79	6160-6212 S Martin Luther King Drive		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under	\$ 631,739.82	Investor-Lender	\$ 60,000.00	79-1412
95	8201 S Kingston Avenue		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under	\$ 631,739.82	Investor-Lender	\$ 25,000.00	95-1412
124	6801 S East End Avenue		Former Property	May M. Akamine for Aurora Investments, LLC (assets formerly under	\$ 631,739.82	Other	\$ 84,500.00	124-1412
126	5201-5207 W Washington Blvd		Former Property	May M. Akamine for Aurora Investments, LLC (assets formerly under	\$ 631,739.82	Investor-Lender	\$ 25,000.00	126-1412
145	4755 S St Lawrence Avenue		Former Property	May M. Akamine for Aurora Investments, LLC (assets formerly under	\$ 88,868.41	Other	\$ 68,360.31	145-1412
96-99	8326-58 S Ellis Avenue		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under	\$ 631,739.82	Investor-Lender	\$ 50,000.00	96-1412
79	6160-6212 S Martin Luther King Drive		Estate Property	Meadows Enterprises Inc, Kenyon Meadows, president	\$ 75,000.00	Investor-Lender	\$ 25,000.00	79-429
13 to 15	CCF2		Fund	Meadows Enterprises Inc, Kenyon Meadows, president	\$ 75,000.00	Investor-Lender	\$ 50,000.00	13-429
1	1700-08 Juneway Terrace		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 250,000.00	1-207
84	7051 S Bennett Avenue		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 155,000.00	84-207
96-99	8326-58 S Ellis Avenue		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 100,000.00	96-207
115	109 N Laramie Avenue		Former Property	Melvin Shurtz	\$ -	Investor-Lender	\$ 25,000.00	115-362
904	SSDF4 Legacy Fund		Fund	Melvin Shurtz	\$ 25,000.00	Equity Investor	\$ 25,000.00	904-362
50	7760 S Coles Avenue		Estate Property	Metro Rural Real Estate Solutions (Tamara Molenaar-Angelier)	\$ 18,253.51	Investor-Lender	\$ 70,000.00	50-743
51	1401 W 109th Place		Estate Property	Michael and Lyanne Terada	\$ 73,336.53	Investor-Lender	\$ 33,847.00	51-551

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
940	Colony 4 Investment		Fund	Michael and Lyanne Terada	\$ 66,815.34	Equity Investor	\$ 60,194.00	54-551
64	4611-17 S Drexel Boulevard		Estate Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman,	\$ 80,377.98	Investor-Lender	\$ 7,728.00	64-775
79	6160-6212 S Martin Luther King Drive		Estate Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman,	\$ 80,377.98	Investor-Lender	\$ 61,860.75	79-775
132	9531 S Fairfield Avenue		Former Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman,	\$ 80,377.98	Investor-Lender	\$ 5,405.73	132-775
156	4351 S Calumet Avenue		Former Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman,	\$ 80,377.98	Investor-Lender	\$ 20,239.25	156-775
47	5437 S Laflin Street		Estate Property	Michael Borgia	\$ 1,253,784.00	Investor-Lender	\$ 250,000.00	47-231
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Michael Borgia	\$ 1,253,784.00	Investor-Lender	\$ 669,327.00	78-231
115	109 N Laramie Avenue		Former Property	Michael Borgia	\$ 1,253,784.00	Investor-Lender	\$ 455,673.00	115-231
1	1700-08 Juneway Terrace		Estate Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 125,000.00	1-705
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 125,000.00	73-705
122	7616-7624 S Phillips Avenue		Former Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 325,000.00	122-705
126	5201-5207 W Washington Blvd		Former Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 400,416.00	126-705
96-99	8326-58 S Ellis Avenue		Estate Property	Michael Burns	\$ 50,000.00	Investor-Lender	\$ 50,000.00	96-1219
2	4533-47 S Calumet Avenue		Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 50,000.00	2-2031
67	1131-41 E 79th Place		Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 70,000.00	67-2031
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 25,000.00	73-2031
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 25,000.00	78-2031
124	6801 S East End Avenue		Former Property	Michael C. Jacobs	\$ 103,666.68	Investor-Lender	\$ 100,000.00	124-2031
1	1700-08 Juneway Terrace		Estate Property	Michael C. McClane	\$ 82,277.75	Investor-Lender		1-941
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Michael D More	\$ 100,000.00	Investor-Lender	\$ 100,000.00	90-682
901	SSDF1		Fund	Michael D More	\$ 100,000.00	Equity Investor	\$ 100,000.00	901-682
60	7026-42 S Cornell Avenue		Estate Property	Michael E. Thomas	\$ 19,000.00	Investor-Lender	\$ 50,000.00	60-2092
5	7749-59 S Yates Boulevard		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender	\$ 50,000.00	5-393
62	7834-44 S Ellis Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender	\$ 50,000.00	62-393
72	7024-32 S Paxton Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 40,000.00	72-393
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender	\$ 50,000.00	74-393
81	4317-19 S Michigan Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 50,000.00	81-393
88	7546-48 S Saginaw Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender	\$ 110,000.00	88-393
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender	\$ 50,000.00	89-393
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender	\$ 270,000.00	92-393
13 to 15	CCF2		Fund	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender and	\$ 50,000.00	13-393
96-99	8326-58 S Ellis Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 35,000.00	96-393
5	7749-59 S Yates Boulevard		Estate Property	Michael Grow	\$ 223,996.00	Investor-Lender and Equity Investor		5-375
67	1131-41 E 79th Place		Estate Property	Michael Grow	\$ 223,996.00	Investor-Lender and		67-375
124	6801 S East End Avenue		Former Property	Michael Hill	\$ 85,000.00	Investor-Lender	\$ 50,000.00	124-179
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Michael Hill (Remoni Global Holdings LLC)	\$ 85,000.00	Investor-Lender	\$ 35,000.00	85-179
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of	\$ 310,000.00	Investor-Lender	\$ 110,000.00	54-516
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of	\$ 310,000.00	Investor-Lender	\$ 50,000.00	69-516

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
75	7625-33 S East End Avenue		Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor-Lender	\$ 92,561.00	75-516
76	7635-43 S East End Avenue		Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of	\$ 310,000.00	Investor-Lender	\$ 57,439.00	76-516
64	4611-17 S Drexel Boulevard		Estate Property	Michael Kessock	\$ 3,333.33	Investor-Lender	\$ 100,000.00	64-977
904	SSDF4		Fund	Michael Kessock	\$ 103,000.00	Equity Investor	\$ 100,000.00	904-977
102-106	7927-49 S Essex Avenue		Estate Property	Michael Prokop	\$ 197.01	Equity Investor	\$ 150,000.00	102-787
96-99	8326-58 S Ellis Avenue		Estate Property	Michael Prokop	\$ 197.01	Equity Investor	\$ 50,000.00	96-787
904	SSDF4		Fund	Michael Schankman	\$ 112,557.00	Equity Investor	\$ 50,000.00	904-2052
5	7749-59 S Yates Boulevard		Estate Property	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Investor-Lender	\$ 24,000.00	5-78
79	6160-6212 S Martin Luther King Drive		Estate Property	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor	\$ 90,000.00	79-78
116	1102 Bingham St, Houston TX 77007		Estate Property	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Investor-Lender	\$ 54,254.00	116-78
904	SSDF4 Legacy Fund		Fund	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor	\$ 54,524.00	904-78
13 to 15	CCF2		Fund	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor	\$ 35,000.00	13-78
122	7616-7624 S Phillips Avenue		Former Property	Michigan Shore Apartments, LLC	\$ 435,350.00	Other		122-1485
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	MID LLC by Carolyn Mize	\$ 53,061.25	Equity Investor	\$ 50,000.00	4-524
109	4750-52 S Indiana Avenue		Estate Property	MID LLC by Carolyn Mize	\$ 53,061.25	Investor-Lender	\$ 5,000.00	109-524
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Midland IRA, Inc. LLC Custodian FBO, Terry L Merrill, IRA Account #	\$ 60,000.00	Investor-Lender	\$ 60,000.00	89-1134
16	1017 W 102nd Street		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,605,189.95	Institutional Lender		16-972
17	1516 E 85th Place		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,605,189.95	Institutional Lender		17-972
18	2136 W 83rd Street		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,605,189.95	Institutional Lender		18-972
19	417 Oglesby Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,605,189.95	Institutional Lender		19-972
20	7922 S Luella Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,605,189.95	Institutional Lender		20-972
21	7925 S Kingston Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,605,189.95	Institutional Lender		21-972
22	7933 S Kingston Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,605,189.95	Institutional Lender		22-972
23	8030 S Marquette Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,605,189.95	Institutional Lender		23-972
24	8104 S Kingston Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,605,189.95	Institutional Lender		24-972
25	8403 S Aberdeen Street		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,605,189.95	Institutional Lender		25-972
26	8405 S Marquette Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender		26-972
27	8529 S Rhodes Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,605,189.95	Institutional Lender		27-972
28	8800 S Ada Street		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,605,189.95	Institutional Lender		28-972
29	9212 S Parnell Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender		29-972
30	10012 S LaSalle Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,924,211.14	Institutional Lender		30-1455
31	11318 S Church Street		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,924,211.14	Institutional Lender		31-1455
32	3213 S Throop Street		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,924,211.14	Institutional Lender		32-1455
33	3723 W 68th Place		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,924,211.14	Institutional Lender		33-1455
34	406 E 87th Place		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,924,211.14	Institutional Lender		34-1455
35	61 E 92nd Street		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender		35-1455
36	6554 S Rhodes Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender		36-1455
37	6825 S Indiana Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,924,211.14	Institutional Lender		37-1455

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
38	7210 S Vernon Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,924,211.14	Institutional Lender		38-1455
39	7712 S Euclid Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,924,211.14	Institutional Lender		39-1455
40	7953 S Woodlawn Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender		40-1455
41	8107 S Kingston Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,924,211.14	Institutional Lender		41-1455
42	8346 S Constance Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,924,211.14	Institutional Lender		42-1455
43	8432 S Essex Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender		43-1455
44	8517 S Vernon Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,924,211.14	Institutional Lender		44-1455
45	2129 W 71st Street		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 1,973,393.52	Institutional Lender		45-1464
46	9610 S Woodlawn Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 1,973,393.52	Institutional Lender		46-1464
47	5437 S Laflin Street		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 1,973,393.52	Institutional Lender		47-1464
48	6759 S Indiana Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 1,973,393.52	Institutional Lender		48-1464
49	7300-04 St Lawrence Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 1,973,393.52	Institutional Lender		49-1464
50	7760 S Coles Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 1,973,393.52	Institutional Lender		50-1464
51	1401 W 109th Place		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 3,003,129.41	Institutional Lender		51-1466
52	310 E 50th Street		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 3,003,129.41	Institutional Lender		52-1466
53	6807 S Indiana Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 3,003,129.41	Institutional Lender		53-1466
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 3,003,129.41	Institutional Lender		54-1466
55	8107-09 S Ellis Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest	\$ 3,003,129.41	Institutional Lender		55-1466
56	8209 S Ellis Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 3,003,129.41	Institutional Lender		56-1466
57	8214-16 S Ingleside Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 3,003,129.41	Institutional Lender		57-1466
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mike Dirnberger	\$ 15,000.00	Investor-Lender		4-443
88	7546-48 S Saginaw Avenue		Estate Property	Mike Dirnberger	\$ 15,000.00	Investor-Lender		88-443
100	11117-11119 S Longwood Drive		Estate Property	Mike M. Cocos	\$ 150,000.00	Equity Investor	\$ 50,000.00	100-82
911	Hybrid Capital Fund		Fund	Mike M. Cocos	\$ 150,000.00	Equity Investor	\$ 50,000.00	911-82
13 to 15	CCF2		Fund	Mike M. Cocos	\$ 150,000.00	Equity Investor	\$ 50,000.00	13-82
64	4611-17 S Drexel Boulevard		Estate Property	Minchow, Donald	\$ 225,000.00	Investor-Lender	\$ 40,000.00	64-2041
13 to 15	CCF2		Fund	Minchow, Donald	\$ 225,000.00	Investor-Lender	\$ 75,000.00	13-2041
70	638-40 N Avers Avenue		Estate Property	Minchow, Rochelle	\$ 190,000.00	Investor-Lender	\$ 30,000.00	70-2061
10 to 12	CCF1		Fund	Mitchell Young Trust	\$ 30,000.00	Investor-Lender	\$ 30,000.00	10-1456
1	1700-08 Juneway Terrace		Estate Property	Mona M. Leonard SD ROTH - 2692021	\$ 190,609.00	Equity Investor	\$ 50,000.00	1-123
61	7237-43 S Bennett Avenue		Estate Property	Mona M. Leonard SD ROTH - 2692021	\$ 190,609.00	Equity Investor	\$ 200,000.00	61-123
8	1414 East 62nd Place		Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 30,188.00	8-95
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 20,000.00	4-95
68	6217-27 S Dorchester Avenue		Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 30,188.00	68-95
79	6160-6212 S Martin Luther King Drive		Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 46,000.00	79-95
904	SSDF4		Fund	Moran Blueshtein and Upender Subramanian	\$ 100,000.00	Equity Investor	\$ 100,000.00	904-95
13 to 15	CCF2		Fund	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 50,000.00	13-95
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor-Lender	\$ 10,000.00	4-315
79	6160-6212 S Martin Luther King Drive		Estate Property	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor-Lender	\$ 7,000.00	79-315
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor-Lender	\$ 50,000.00	82-315

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
100	11117-11119 S Longwood Drive		Estate Property	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor-Lender	\$ 92,000.00	100-315
904	SSDF4		Fund	MTASS Realty LLC	\$ 349,521.00	Equity Investor	\$ 349,521.00	904-363
124	6801 S East End Avenue		Former Property	Mudlic Properties LLC	\$ 207,194.24	Other (property	\$ 674,377.90	124-2076
904	SSDF4		Fund	Nancy A Markwalter	\$ 25,000.00	Equity Investor	\$ 25,000.00	904-1143
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 300,000.00	Equity Investor	\$ 300,000.00	3-2014
6	6437-41 S Kenwood Avenue		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor-Lender	\$ 250,000.00	6-2014
68	6217-27 S Dorchester Avenue		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor-Lender	\$ 225,000.00	68-2014
100	11117-11119 S Longwood Drive		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor-Lender	\$ 250,000.00	100-2014
67	1131-41 E 79th Place		Estate Property	Nancy Fillmore	\$ 90,974.27	Investor-Lender		67-2022
100	11117-11119 S Longwood Drive		Estate Property	Nancy Fillmore	\$ 90,974.27	Investor-Lender		100-2022
13 to 15	CCF2		Fund	Nancy Fillmore	\$ 90,974.27	Investor-Lender	\$ 25,000.00	13-2022
79	6160-6212 S Martin Luther King Drive		Estate Property	Nandini S Chennappan	\$ 10,000.00	Investor-Lender	\$ 10,000.00	79-1270
67	1131-41 E 79th Place		Estate Property	Narine Nebel	\$ 62,256.25	Investor-Lender	\$ 50,000.00	67-351
13 to 15	CCF2		Fund	Narine Nebel	\$ 62,256.25	Investor-Lender	\$ 15,000.00	13-351
63	4520-26 S Drexel Boulevard		Estate Property	Natalie T. Scheuller	\$ 85,400.00	Equity Investor	\$ 85,000.00	63-358
68	6217-27 S Dorchester Avenue		Estate Property	Nathan and Brandi Hennefer	\$ 25,000.00	Investor-Lender	\$ 25,000.00	68-742
96-99	8326-58 S Ellis Avenue		Estate Property	Nathan Hennefer	\$ 44,000.00	Investor-Lender	\$ 44,000.00	96-754
5	7749-59 S Yates Boulevard		Estate Property	Naveen Kwatra	\$ 75,000.00	Investor-Lender	\$ 25,000.00	5-356
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Naveen Kwatra	\$ 75,000.00	Investor-Lender	\$ 50,000.00	71-356
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 25,000.00	4-1365
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 50,000.00	71-1365
79	6160-6212 S Martin Luther King Drive		Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 50,000.00	79-1365
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 52,907.00	89-1365
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 25,000.00	92-1365
13 to 15	CCF2		Fund	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender and Equity Investor	\$ 50,000.00	13-1365
2	4533-47 S Calumet Avenue		Estate Property	Neil R Martin	\$ 20,991.00	Equity Investor	\$ 20,000.00	2-1253
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Neil R Martin	\$ 20,991.00	Equity Investor		9-1253
904	SSDF4 Legacy Fund		Fund	Nerses Abramyan	\$ 25,000.00	Equity Investor	\$ 25,000.00	904-114
79	6160-6212 S Martin Luther King Drive		Estate Property	New Direction IRA, Inc. FBO Ingrid Beyer, Roth IRA	\$ 25,865.84	Investor-Lender	\$ 25,000.00	79-437
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	New Direction IRA, Inc. FBO Joel Beyer, Roth IRA	\$ 103,990.94	Investor-Lender	\$ 16,000.00	59-969
70	638-40 N Avers Avenue		Estate Property	New Direction IRA, Inc. FBO Joel Beyer, Roth IRA	\$ 103,990.94	Investor-Lender	\$ 85,000.00	70-969
2	4533-47 S Calumet Avenue		Estate Property	New Move Ventures Inc. (Steven Fecko)	\$ 120,000.00	Investor-Lender	\$ 70,000.00	2-115
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	New Move Ventures Inc. (Steven Fecko)	\$ 120,000.00	Investor-Lender	\$ 50,000.00	74-115
60	7026-42 S Cornell Avenue		Estate Property	Next Generation Trust Company FBO Irene B. Kapsky FFBO Mark S Kapsky	\$ 23,000.00	Investor-Lender	\$ 13,000.00	60-1166
68	6217-27 S Dorchester Avenue		Estate Property	Next Generation Trust Company FBO Irene B. Kapsky FFBO Mark S Kapsky	\$ 23,000.00	Investor-Lender	\$ 10,000.00	68-1166
60	7026-42 S Cornell Avenue		Estate Property	Next Generation Trust Company FBO Mark Kapsky IRA 2396	\$ 42,000.00	Investor-Lender	\$ 2,000.00	60-1157
68	6217-27 S Dorchester Avenue		Estate Property	Next Generation Trust Company FBO Mark Kapsky IRA 2396	\$ 42,000.00	Investor-Lender		68-1157
60	7026-42 S Cornell Avenue		Estate Property	Next Generation Trust Company FBO Mark Steven Kapsky Roth IRA 2702	\$ 35,000.00	Investor-Lender	\$ 25,000.00	60-1169
901	SSDF1		Fund	NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410	\$ 335,000.00	Equity Investor	\$ 100,000.00	901-1030
904	SSDF4 Legacy Fund		Fund	NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410	\$ 335,000.00	Equity Investor	\$ 235,000.00	904-1030

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
70	638-40 N Avers Avenue		Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 50,000.00	70-2032
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 25,000.00	83-2032
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 50,000.00	85-2032
96-99	8326-58 S Ellis Avenue		Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 25,000.00	96-2032
10 to 12	CCF1		Fund	Nisha Gupta 401(K) Profit Sharing Plan & Trust	\$ 92,000.00	Investor-Lender	\$ 75,000.00	10-1312
13 to 15	CCF2		Fund	Nisha Gupta 401(K) Profit Sharing Plan & Trust	\$ 36,604.64	Investor-Lender	\$ 29,500.00	13-1317
10 to 12	CCF1		Fund	Nisha Gupta Defined Benefit Plan and Trust	\$ 214,666.61	Investor-Lender	\$ 175,000.00	10-1311
13 to 15	CCF2		Fund	Nisha Gupta Defined Benefit Plan and Trust	\$ 99,887.14	Investor-Lender	\$ 80,500.00	13-1307
83	6356 S California Avenue	2804 W 64th Street	Estate Property	OAK BARREL ONE, LLC (TED GUILLEN)	\$ 20,038.00	Investor-Lender	\$ 20,038.00	83-488
102-106	7927-49 S Essex Avenue		Estate Property	OE Holdings LLC	\$ 30,000.00	Investor-Lender	\$ 30,000.00	102-852
2	4533-47 S Calumet Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 70,000.00	2-1023
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 170,000.00	4-1023
5	7749-59 S Yates Boulevard		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 100,000.00	5-1023
6	6437-41 S Kenwood Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 30,000.00	6-1023
7	7109-19 S Calumet Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 200,000.00	7-1023
60	7026-42 S Cornell Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 165,000.00	60-1023
61	7237-43 S Bennett Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 65,000.00	61-1023
62	7834-44 S Ellis Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 250,000.00	62-1023
64	4611-17 S Drexel Boulevard		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 105,831.00	64-1023
68	6217-27 S Dorchester Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 20,000.00	68-1023
70	638-40 N Avers Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 250,000.00	70-1023
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 60,000.00	74-1023
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 77,500.00	85-1023
128	8623-54 S Ellis Avenue		Former Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 50,000.00	126-1023
901	SSDF1		Fund	Optima Property Solutions, LLC	\$ 856,284.00	Equity Investor	\$ 856,284.00	901-1023
13 to 15	CCF2		Fund	Overhead Solutions Inc (Paul Collins)	\$ 50,000.00	Equity Investor	\$ 50,000.00	13-133
68	6217-27 S Dorchester Avenue		Estate Property	Pacific Ocean Services Inc	\$ 175,000.00	Investor-Lender	\$ 150,000.00	68-1256
102-106	7927-49 S Essex Avenue		Estate Property	Pacific Ocean Services Inc	\$ 175,000.00	Investor-Lender	\$ 150,000.00	102-1256
7	7109-19 S Calumet Avenue		Estate Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00	7-920
79	6160-6212 S Martin Luther King Drive		Estate Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00	79-920
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00	111-920
123	7107-29 S Bennett Avenue		Former Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00	123-920
155	Campo-Mar, Puerto Rico		Former Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00	155-920
124	6801 S East End Avenue		Former Property	Paper Street Realty LLC d/b/a Rent Ready Apartments	\$ 135,847.03	Other (Mechanics		124-1206
52	310 E 50th Street		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 49,600.68	52-1206
56	8209 S Ellis Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 2,740.00	56-1206
57	8214-16 S Ingleside Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 18,986.00	57-1206
61	7237-43 S Bennett Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 162,812.50	61-1206
124	6801 S East End Avenue		Former Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 328,561.00	124-397
5	7749-59 S Yates Boulevard		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00	5-397
61	7237-43 S Bennett Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 100,000.00	61-397

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
62	7834-44 S Ellis Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00	62-397
64	4611-17 S Drexel Boulevard		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00	64-397
68	6217-27 S Dorchester Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00	68-397
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00	69-397
70	638-40 N Avers Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00	70-397
72	7024-32 S Paxton Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00	72-397
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00	74-397
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 171,439.00	78-397
79	6160-6212 S Martin Luther King Drive		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00	79-397
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00	82-397
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00	85-397
94	816-20 E Marquette Road		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 100,000.00	94-397
13 to 15	CCF2		Fund	Pat DeSantis	\$ 2,684,539.00	Equity Investor	\$ 500,000.00	13-397
96-99	8326-58 S Ellis Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00	96-397
123	7107-29 S Bennett Avenue		Former Property	Patricia A Brown	\$ 84,631.88	Investor-Lender	\$ 100,000.00	123-1237
100	11117-11119 S Longwood Drive		Estate Property	Patricia E Gomes (Ravin3 LLC / Longwood11117, LLC)	\$ 405,333.28	Investor-Lender	\$ 400,000.00	100-1400
102-106	7927-49 S Essex Avenue		Estate Property	Patricia Guillen	\$ 50,000.00	Investor-Lender and	\$ 50,000.00	102-463
62	7834-44 S Ellis Avenue		Estate Property	Patricia J Theil and Samuel D Theil	\$ 26,429.55	Investor-Lender	\$ 25,211.00	62-1045
62	7834-44 S Ellis Avenue		Estate Property	Patricia J Theil C/F Jacqueline M Theil	\$ 62,062.58	Investor-Lender	\$ 49,165.00	62-923
79	6160-6212 S Martin Luther King Drive		Estate Property	Patricia J Theil C/F Jacqueline M Theil	\$ 62,062.58	Investor-Lender	\$ 11,257.00	79-923
67	1131-41 E 79th Place		Estate Property	Patricia M. McCorry, Manager McCorry Real Estate LLC	\$ 51,250.00	Equity Investor	\$ 50,000.00	67-997
13-15	2909-19 E 78th Street		Fund	Patricia M. McCorry, Manager McCorry Real Estate LLC	\$ 25,708.34	Investor-Lender	\$ 25,000.00	13-997
1	1700-08 Juneway Terrace		Estate Property	Patrick Connely	\$ 50,000.00	Investor-Lender	\$ 50,000.00	1-939
5	7749-59 S Yates Boulevard		Estate Property	Patrick Connely	\$ 20,000.00	Investor-Lender	\$ 20,000.00	5-964
64	4611-17 S Drexel Boulevard		Estate Property	Patrick Connely	\$ 30,000.00	Investor-Lender	\$ 30,000.00	64-577
901	SSDF1		Fund	Patrick Connely	\$ 50,000.00	Equity Investor	\$ 50,000.00	901-939
904	SSDF4		Fund	Patrick Connely	\$ 20,000.00	Equity Investor	\$ 20,000.00	904-964
904	SSDF4		Fund	PATRICK SHEEHAN	\$ 90,125.00	Equity Investor	\$ 50,000.00	904-783
911	Hybrid Capital Fund		Fund	PATRICK SHEEHAN	\$ 90,125.00	Equity Investor	\$ 40,125.00	911-783
62	7834-44 S Ellis Avenue		Estate Property	Paul Franklin	\$ 25,000.00	Investor-Lender	\$ 24,420.00	62-1231
131	4108 N Monticello Avenue		Former Property	Paul Franklin	\$ 25,000.00	Investor-Lender	\$ 25,000.00	131-1231
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 43,098.00	4-2026
81	4317-19 S Michigan Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 152,771.00	81-2026
86	7442-48 S Calumet Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 124,329.00	86-2026
102-106	7927-49 S Essex Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 63,694.00	102-2026
96-99	8326-58 S Ellis Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 25,000.00	96-2026
1	1700-08 Juneway Terrace		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00	1-300
2	4533-47 S Calumet Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00	2-300
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00	4-300
49	7300-04 St Lawrence Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00	49-300
60	7026-42 S Cornell Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00	60-300

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
64	4611-17 S Drexel Boulevard		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00	64-300
68	6217-27 S Dorchester Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00	68-300
70	638-40 N Avers Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00	70-300
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00	73-300
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00	74-300
76	7635-43 S East End Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00	76-300
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00	77-300
79	6160-6212 S Martin Luther King Drive		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00	79-300
81	4317-19 S Michigan Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00	81-300
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00	85-300
88	7546-48 S Saginaw Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 75,000.00	88-300
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00	89-300
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 75,000.00	92-300
94	816-20 E Marquette Road		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,185.00	94-300
100	11117-11119 S Longwood Drive		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 15,000.00	100-300
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00	111-300
10 to 12	CCF1		Fund	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00	10-300
102-106	7927-49 S Essex Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 75,000.00	102-300
13 to 15	CCF2		Fund	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00	13-300
96-99	8326-58 S Ellis Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00	96-300
1	1700-08 Juneway Terrace		Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000.00	Investor-Lender	\$ 45,000.00	1-2087
80	2736-44 W 64th Street		Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000.00	Investor-Lender	\$ 30,000.00	80-2087
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000.00	Investor-Lender	\$ 20,000.00	92-2087
100	11117-11119 S Longwood Drive		Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000.00	Investor-Lender	\$ 11,000.00	100-2087
5	7749-59 S Yates Boulevard		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 5,500.00	5-1135
6	6437-41 S Kenwood Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00	6-1135
61	7237-43 S Bennett Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00	61-1135
70	638-40 N Avers Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 16,826.00	70-1135
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 6,708.00	77-1135
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 7,910.00	83-1135
84	7051 S Bennett Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00	84-1135
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 7,000.00	92-1135
64	4611-17 S Drexel Boulevard		Estate Property	Paula Tucker	\$ 40,000.00	Investor-Lender	\$ 40,000.00	64-1427
122	7616-7624 S Phillips Avenue		Former Property	Paule M Nagy	\$ 50,000.00	Investor-Lender	\$ 50,000.00	122-757
76	7635-43 S East End Avenue		Estate Property	Penny W Goree	\$ 36,000.00	Equity Investor	\$ 50,000.00	76-236
96-99	8326-58 S Ellis Avenue		Estate Property	Pensco Trust Company Custodian FBO Kathleen A Robinson	\$ 15,405.00	Investor-Lender	\$ 12,500.00	96-1435
5	7749-59 S Yates Boulevard		Estate Property	Peter Jordan	\$ 153,456.56	Investor-Lender	\$ 76,728.28	5-282
68	6217-27 S Dorchester Avenue		Estate Property	Peter Jordan	\$ 153,456.56	Investor-Lender	\$ 76,728.28	68-282
140	4528 S Michigan Avenue		Former Property	Peter (Pierre) Henri Gelinas	\$ 26,499.94	Investor-Lender	\$ 25,000.00	140-1385

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
96-99	8326-58 S Ellis Avenue		Estate Property	Peter (Pierre) Henri Gelinaz	\$ 26,499.94	Investor-Lender	\$ 12,847.46	96-1385
906	SSDF6, LLC		Fund	Peter Flanagan (IRA Services Trust Co. CFBO: Peter Flanagan IRA176308)	\$ 50,000.00	Equity Investor	\$ 50,000.00	906-1020
102-106	7927-49 S Essex Avenue		Estate Property	Peter Schonberger	\$ 30,000.00	Equity Investor	\$ 30,000.00	102-703
72	7024-32 S Paxton Avenue		Estate Property	Peters, David (The Dominquez-Peters Living Turst)	\$ 50,000.00	Investor-Lender	\$ 50,000.00	72-2045
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 50,000.00	4-594
68	6217-27 S Dorchester Avenue		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 100,000.00	68-594
88	7546-48 S Saginaw Avenue		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 50,000.00	88-594
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 70,000.00	92-594
94	816-20 E Marquette Road		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 30,000.00	94-594
100	11117-11119 S Longwood Drive		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 199,000.00	100-594
13 to 15	CCF2		Fund	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 35,000.00	13-594
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	PFFR TRUST (Garrett Miller)	\$ 5,299.00	Investor-Lender	\$ 5,299.00	59-1284
79	6160-6212 S Martin Luther King Drive		Estate Property	Philip J Lombardo and Dianne E Lombardo	\$ 54,666.63	Investor-Lender	\$ 50,000.00	79-561
5	7749-59 S Yates Boulevard		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 1,374.00	5-628
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 312.00	59-628
70	638-40 N Avers Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 2,000.00	70-628
72	7024-32 S Paxton Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 50,000.00	72-628
88	7546-48 S Saginaw Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 28,314.00	88-628
128	8623-54 S Ellis Avenue		Former Property	Phillip Silver Trust dated 12/11/08	\$ 50,000.00	Investor-Lender	\$ 50,000.00	128-94
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 7,330.00	69-2028
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 9,270.00	87-2028
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 20,000.00	92-2028
81	4317-19 S Michigan Avenue		Estate Property	PINELLAS FLORIDA FREEDOM REALTY, LLC (GARRETT MILLER)	\$ 10,000.00	Investor-Lender	\$ 10,000.00	81-1308
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Ping Liu	\$ 58,505.33	Investor-Lender	\$ 50,000.00	85-349
1	1700-08 Juneway Terrace		Estate Property	Pioneer Valley Properties LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00	1-878
5	7749-59 S Yates Boulevard		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 12,000.00	5-332
6	6437-41 S Kenwood Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00	6-332
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 20,000.00	9-332
50	7760 S Coles Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 25,000.00	50-332
62	7834-44 S Ellis Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 125,000.00	62-332
68	6217-27 S Dorchester Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 50,000.00	68-332
71	701-13 S 5th Avenue	414 Walnut	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 75,000.00	71-332
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00	74-332
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 50,000.00	78-332
100	11117-11119 S Longwood Drive		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 18,000.00	100-332
10 to 12	CCF1		Fund	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00	10-332
102-106	7927-49 S Essex Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 25,000.00	102-332
13 to 15	CCF2		Fund	Prakash, Sukumar Samson	\$ 215,875.00			13-2047
67	1131-41 E 79th Place		Estate Property	Priscilla Wallace	\$ 25,000.00	Equity Investor	\$ 25,000.00	67-1036
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 23,328.00	89-1478
115	109 N Laramie Avenue		Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 88,970.00	115-1478

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
117	3915 N Kimball Avenue		Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 30,311.00	117-1478
142	5209 W Warwick Avenue		Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 88,970.00	142-1478
109	4750-52 S Indiana Avenue		Estate Property	Professional Real Estate Solutions, LLC / Edward J. Netzel	\$ 13,204.91	Equity Investor	\$ 50,000.00	109-489
79	6160-6212 S Martin Luther King Drive		Estate Property	PROFESSIONAL RENTAL LP, GEORGE SAMUEL	\$ 58,000.04	Investor-Lender	\$ 50,000.00	79-482
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Property Solutions LLC, Kevin Bybee (managing member)	\$ 60,000.00	Investor-Lender	\$ 60,000.00	78-268
907	SSDF7		Fund	Property Solutions LLC, Kevin Bybee (managing member)	\$ 144,161.89	Equity Investor	\$ 144,161.89	907-268
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Provident Trust Group F.B.O Charles Smith SoloK	\$ 50,000.00	Investor-Lender	\$ 50,000.00	4-1198
2	4533-47 S Calumet Avenue		Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender		2-172
64	4611-17 S Drexel Boulevard		Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender	\$ 71,815.00	64-172
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender	\$ 35,345.00	78-172
79	6160-6212 S Martin Luther King Drive		Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender	\$ 36,470.00	79-172
906	SSDF6		Fund	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Equity Investor	\$ 71,815.00	906-172
10 to 12	CCF1		Fund	PSB Investment Trust - Stephen Boynton	\$ 46,398.10	Equity Investor	\$ 50,000.00	10-280
76	7635-43 S East End Avenue		Estate Property	QCH Investment Trust	\$ 50,000.00	Investor-Lender	\$ 50,000.00	76-1436
5	7749-59 S Yates Boulevard		Estate Property	Quantum Growth Holdings LLC	\$ 15,321.00	Investor-Lender	\$ 5,500.00	5-354
40	7953 S Woodlawn Avenue		Estate Property	Quantum Growth Holdings LLC		Investor-Lender	\$ 8,053.89	40-354
62	7834-44 S Ellis Avenue		Estate Property	Quantum Growth Holdings LLC		Investor-Lender	\$ 6,056.44	62-354
123	7107-29 S Bennett Avenue		Former Property	Quantum Growth Holdings LLC	\$ 15,321.00	Equity Investor	\$ 1,971.00	123-354
131	4108 N Monticello Avenue		Former Property	Quantum Growth Holdings LLC		Investor-Lender	\$ 8,434.38	131-354
904	SSDF4		Fund	Quantum Growth Holdings LLC	\$ 15,321.00	Equity Investor	\$ 15,321.00	904-354
13-15	2909-19 E 78th Street		Fund	Quest IRA Inc FBO Larry J Eggenberger IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00	13-713
5	7749-59 S Yates Boulevard		Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-	\$ 89,482.53	Investor-Lender	\$ 12,100.00	5-1352
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-	\$ 89,482.53	Investor-Lender	\$ 56,000.00	74-1352
88	7546-48 S Saginaw Avenue		Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-	\$ 89,482.53	Investor-Lender	\$ 5,000.00	88-1352
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-	\$ 89,482.53	Investor-Lender	\$ 10,000.00	92-1352
1	1700-08 Juneway Terrace		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and	\$ 184,785.31	Investor-Lender	\$ 10,500.00	1-804
64	4611-17 S Drexel Boulevard		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and	\$ 184,785.31	Investor-Lender	\$ 50,000.00	64-804
68	6217-27 S Dorchester Avenue		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and	\$ 184,785.31	Investor-Lender	\$ 19,500.00	68-804
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and	\$ 184,785.31	Investor-Lender	\$ 45,000.00	82-804
88	7546-48 S Saginaw Avenue		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and	\$ 184,785.31	Investor-Lender	\$ 9,000.00	88-804
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and	\$ 184,785.31	Investor-Lender	\$ 39,953.00	89-804
135	4930 W Cornelia Avenue		Former Property	QUEST IRA INC. FBO REBECA E. SAVORY-ROMERO IRA ACCOUNT #15528-11	\$ 184,785.31	Investor-Lender	\$ 35,256.92	135-804
91	7701-03 S Essex Avenue		Estate Property	Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611	\$ 55,500.00	Investor-Lender	\$ 50,000.00	91-1269
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611	\$ 55,500.00	Investor-Lender	\$ 5,500.00	92-1269
1	1700-08 Juneway Terrace		Estate Property	Quest Trust Company FBO Paul Applefield Roth IRA#16413-21	\$ 13,500.00	Investor-Lender	\$ 6,500.00	1-2088
100	11117-11119 S Longwood Drive		Estate Property	Quest Trust Company FBO Paul Applefield Roth IRA#16413-21	\$ 13,500.00	Investor-Lender	\$ 7,000.00	100-2088
1	1700-08 Juneway Terrace		Estate Property	Quest Trust Company FBO Robin Applefield Roth IRA#25164-21	\$ 13,500.00	Investor-Lender	\$ 6,500.00	1-2089
100	11117-11119 S Longwood Drive		Estate Property	Quest Trust Company FBO Robin Applefield Roth IRA#25164-21	\$ 13,500.00	Investor-Lender	\$ 7,000.00	100-2089
61	7237-43 S Bennett Avenue		Estate Property	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 12,064.00	61-218
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 22,035.00	74-218

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	QuestIRAFOBFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 50,000.00	77-218
126	5201-5207 W Washington Blvd		Former Property	QuestIRAFOBFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 50,000.00	126-218
10 to 12	CCF1		Fund	QuestIRAFOBFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 36,222.00	10-218
1	1700-08 Juneway Terrace		Estate Property	R D Meredith General Contractors LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00	1-1138
1	1700-08 Juneway Terrace		Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 40,000.00	1-528
55	8107-09 S Ellis Avenue		Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 91,672.00	55-528
68	6217-27 S Dorchester Avenue		Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 150,750.00	68-528
118	400 S Kilbourn Avenue		Former Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 5,875.00	118-528
123	7107-29 S Bennett Avenue		Former Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 103,000.00	123-528
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 20,000.00	4-842
68	6217-27 S Dorchester Avenue		Estate Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 30,188.00	68-842
123	7107-29 S Bennett Avenue		Former Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 47,004.00	123-842
904	SSDF4		Fund	Race Mouty	\$ 20,000.00	Equity Investor	\$ 20,000.00	904-326
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Rachael B Curcio	\$ 121,092.00	Investor-Lender	\$ 50,000.00	3-292
67	1131-41 E 79th Place		Estate Property	Rachael B Curcio	\$ 121,092.00	Investor-Lender	\$ 71,092.00	67-292
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Rachel Beck	\$ 64,480.66	Investor-Lender	\$ 50,000.00	85-813
157	1655 N Humboldt Blvd		Former Property	Raghu Pulluru, FBO 1634276 Midland IRA	\$ 246,000.00	Investor-Lender	\$ 153,000.00	157-1214
100	11117-11119 S Longwood Drive		Estate Property	Rajesh Gupta Roth IRA	\$ 318,674.45	Investor-Lender	\$ 265,562.00	100-1280
13 to 15	CCF2		Fund	Rajesh Gupta Roth IRA	\$ 35,984.11	Investor-Lender	\$ 29,000.00	13-1282
2	4533-47 S Calumet Avenue		Estate Property	Rajitha Dundigalla	\$ 50,000.00	Investor-Lender	\$ 50,000.00	2-651
100	11117-11119 S Longwood Drive		Estate Property	Rajitha Dundigalla	\$ 50,000.00	Investor-Lender	\$ 50,000.00	100-655
10 to 12	CCF1		Fund	Rajitha Dundigalla	\$ 50,000.00	Equity Investor	\$ 50,000.00	10-653
13 to 15	CCF2		Fund	Rajitha Dundigalla	\$ 50,000.00	Equity Investor	\$ 50,000.00	13-654
116	1102 Bingham St, Houston TX 77007		Estate Property	RAMANAN RAMADOSS	\$ 204.96	Equity Investor	\$ 15,000.00	116-71
6	6437-41 S Kenwood Avenue		Estate Property	Ramsey Stephan	\$ 50,000.00	Investor-Lender	\$ 9,481.00	6-162
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Ramsey Stephan	\$ 50,000.00	Investor-Lender	\$ 20,519.00	71-162
81	4317-19 S Michigan Avenue		Estate Property	Ramsey Stephan	\$ 50,000.00	Investor-Lender	\$ 20,000.00	81-162
912	SSPH Portfolio 1		Fund	Ran Barth	\$ 326,358.35	Equity Investor	\$ 331,000.00	912-65
2	4533-47 S Calumet Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 100,000.00	2-1207
60	7026-42 S Cornell Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 4,225.00	60-1207
70	638-40 N Avers Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 11,949.00	70-1207
72	7024-32 S Paxton Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 55,000.00	72-1207
75	7625-33 S East End Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 38,826.00	75-1207
10 to 12	CCF1		Fund	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 100,000.00	10-1207
904	SSDF4 Legacy Fund		Fund	Randeep S Kapoor	\$ 50,000.00	Equity Investor	\$ 50,000.00	904-597
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Ranell Durgan	\$ 50,000.00	Investor-Lender	\$ 50,000.00	92-454
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Ranell Durgan	\$ 50,000.00	Investor-Lender	\$ 50,000.00	92-514
102-106	7927-49 S Essex Avenue		Estate Property	Ranell Durgan	\$ 200,000.00	Investor-Lender	\$ 200,000.00	102-515
102-106	7927-49 S Essex Avenue		Estate Property	Ranell Durgan (Polycomp Trust Company_CFBO)	\$ 200,000.00	Investor-Lender	\$ 200,000.00	102-762
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Rashmi Juneja Self Directed Roth IRA, Custodian: Kingdom Trust, account #	\$ 57,800.00	Equity Investor	\$ 50,000.00	71-1342
5	7749-59 S Yates Boulevard		Estate Property	Raymond Thompson Investment Trust LLC	\$ 80,000.00	Investor-Lender	\$ 30,000.00	5-251

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
96-99	8326-58 S Ellis Avenue		Estate Property	Raymond Thompson Investment Trust LLC	\$ 80,000.00	Investor-Lender	\$ 50,000.00	96-251
118	400 S Kilbourn Avenue		Former Property	RE Solutions MD, LLC Employee Profit Sharing/401K by Mary E. Doerr, an	\$ 50,000.00	Investor-Lender	\$ 50,000.00	118-245
79	6160-6212 S Martin Luther King Drive		Estate Property	Real Envisions LLC	\$ 53,000.00	Investor-Lender	\$ 50,000.00	79-1021
62	7834-44 S Ellis Avenue		Estate Property	REBECCA D BLUST	\$ 10,000.00	Equity Investor	\$ 10,000.00	62-1189
79	6160-6212 S Martin Luther King Drive		Estate Property	Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison)	\$ 150,000.00	Investor-Lender	\$ 50,000.00	79-302
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison)	\$ 150,000.00	Investor-Lender	\$ 50,000.00	87-302
124	6801 S East End Avenue		Former Property	Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison)	\$ 150,000.00	Investor-Lender	\$ 50,000.00	124-302
108	2800-06 E 81st Street		Estate Property	Rende, Nicolas	\$ 830,000.00	Investor-Lender	\$ 430,000.00	108-2048
113	7840-42 S Yates Avenue		Estate Property	Rende, Nicolas	\$ 830,000.00	Investor-Lender	\$ 400,000.00	113-2048
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 729,000.00	54-768
64	4611-17 S Drexel Boulevard		Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 300,000.00	64-768
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 439,517.00	78-768
79	6160-6212 S Martin Luther King Drive		Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 100,000.00	79-768
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 180,000.00	92-768
126	5201-5207 W Washington Blvd		Former Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 95,000.00	126-768
N/A	N/A		Other	Return Path	\$ 22,750.00	Trade Creditor		1471
68	6217-27 S Dorchester Avenue		Estate Property	Reymone Randall	\$ 64,076.00	Investor-Lender	\$ 50,500.00	68-1258
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Reynald Lalonde & Chantal Lemaire	\$ 51,000.00	Investor-Lender	\$ 50,000.00	78-327
1	1700-08 Juneway Terrace		Estate Property	Ricardo Acevedo Lopez	\$ 15,000.00	Investor-Lender	\$ 15,000.00	1-746
94	816-20 E Marquette Road		Estate Property	Ricardo Acevedo Lopez	\$ 35,000.00	Investor-Lender	\$ 35,000.00	94-1267
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Richard L. Braddock	\$ 9,526.99	Investor-Lender	\$ 9,250.00	9-512
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Richard L. Braddock	\$ 92,375.45	Investor-Lender	\$ 40,000.00	9-396
62	7834-44 S Ellis Avenue		Estate Property	Richard L. Braddock	\$ 104,161.08	Investor-Lender	\$ 50,000.00	62-509
70	638-40 N Avers Avenue		Estate Property	Richard L. Braddock	\$ 104,161.08	Investor-Lender	\$ 50,000.00	70-509
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Richard L. Braddock	\$ 92,375.45	Investor-Lender	\$ 50,000.00	92-396
100	11117-11119 S Longwood Drive		Estate Property	Rinku Uberoi	\$ 250,000.00	Investor-Lender	\$ 250,000.00	100-1373
1	1700-08 Juneway Terrace		Estate Property	Rise Up Real Estate Group, LLC	\$ 352,258.39	Investor-Lender	\$ 144,046.00	1-1484
100	11117-11119 S Longwood Drive		Estate Property	Rise Up Real Estate Group, LLC	\$ 352,258.39	Investor-Lender	\$ 125,000.00	100-1484
60	7026-42 S Cornell Avenue		Estate Property	Rita Aken	\$ 75,000.00	Investor-Lender		60-770
61	7237-43 S Bennett Avenue		Estate Property	Rita Aken	\$ 75,000.00	Investor-Lender		61-770
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Rita Aken	\$ 75,000.00	Investor-Lender		89-770
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Rita Deierlein	\$ 32,000.00	Equity Investor	\$ 32,000.00	73-260
1	1700-08 Juneway Terrace		Estate Property	RLD Denouement Holding Company, LLC	\$ 20,000.00	Investor-Lender	\$ 20,000.00	1-483
904	SSDF4		Fund	RLD Denouement Holding Company, LLC	\$ 150,000.00	Equity Investor	\$ 50,000.00	904-483
10 to 12	7301-09 S Stewart Avenue		Fund	RLD Denouement Holding Company, LLC	\$ 150,000.00	Equity Investor	\$ 100,000.00	10-483
6	6437-41 S Kenwood Avenue		Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 50,000.00	6-680
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 29,000.00	58-680
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 50,000.00	71-680
72	7024-32 S Paxton Avenue		Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 50,000.00	72-680
115	109 N Laramie Avenue		Former Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 30,000.00	115-680

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
904	SSDF4		Fund	Robert A Demick DDS PA 401K	\$ 50,422.00	Equity Investor	\$ 50,422.00	904-680
102-106	7927-49 S Essex Avenue		Estate Property	ROBERT A LAPORTE	\$ 100,000.00	Investor-Lender	\$ 50,000.00	102-1038
13-15	2909-19 E 78th Street		Fund	ROBERT A LAPORTE	\$ 100,000.00	Investor-Lender	\$ 50,000.00	13-1038
2	4533-47 S Calumet Avenue		Estate Property	Robert Conley III	\$ 3,187.50	Investor-Lender	\$ 75,000.00	2-789
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Robert Conley III		Investor-Lender	\$ 325,000.00	9-277
904	SSDF4		Fund	Robert Conley III	\$ 9,750.00	Equity Investor	\$ 325,000.00	904-277
126	5201-5207 W Washington Blvd		Former Property	Robert Demick	\$ 46,131.88	Investor-Lender	\$ 49,000.00	126-782
10 to 12	CCF1		Fund	Robert E. Jeter	\$ 300,000.00	Investor-Lender		10-1230
13 to 15	CCF2		Fund	Robert E. Jeter	\$ 300,000.00	Investor-Lender		13-1230
76	7635-43 S East End Avenue		Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 18,250.00	76-798
80	2736-44 W 64th Street		Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 50,000.00	80-798
86	7442-48 S Calumet Avenue		Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 25,000.00	86-798
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 14,058.22	111-798
117	3915 N Kimball Avenue		Former Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 11,097.00	117-798
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Robert Houston	\$ 51,749.99	Investor-Lender	\$ 50,000.00	73-213
116	1102 Bingham St, Houston TX 77007		Estate Property	Robert Karlsson for MiLLCreek Holdings LLC	\$ 255,035.70	Investor-Lender	\$ 200,000.00	116-166
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Robert Maione	\$ 110,000.00	Investor-Lender	\$ 110,000.00	89-254
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Robert Mennella (Madison Trust Company Custodian FBO Robert Mennella	\$ 18,150.00	Investor-Lender	\$ 18,150.00	69-1302
1	1700-08 Juneway Terrace		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 79,274.00	1-1389
2	4533-47 S Calumet Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 6,634.00	2-1389
5	7749-59 S Yates Boulevard		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 15,000.00	5-1389
6	6437-41 S Kenwood Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 47,786.00	6-1389
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 11,412.00	9-1389
60	7026-42 S Cornell Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 12,549.00	60-1389
75	7625-33 S East End Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 786.00	75-1389
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 2,796.00	78-1389
79	6160-6212 S Martin Luther King Drive		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 23,000.00	79-1389
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 4,858.00	82-1389
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 11,868.00	85-1389
88	7546-48 S Saginaw Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 15,500.00	88-1389
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 34,716.00	93-1389
124	6801 S East End Avenue		Former Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 13,454.00	124-1389
904	SSDF4 Legacy Fund		Fund	Robert Potter	\$ 15,000.00	Equity Investor	\$ 15,000.00	904-1389
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Robert R. Cook Principle Assets LLC	\$ 9,000.00	Investor-Lender	\$ 9,000.00	73-659
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Robert R. Cook Principle Assets LLC	\$ 9,000.00	Investor-Lender		87-659
125	6548 N Campbell Avenue		Former Property	Robert Thaete	\$ 75,358.42	Investor-Lender	\$ 74,067.00	125-1232
155	Campo-Mar, Puerto Rico		Former Property	Robert Thaete	\$ 75,358.42	Investor-Lender	\$ 26,000.00	155-1232
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Robert W. Jennings	\$ 308,632.47	Investor-Lender	\$ 150,000.00	4-447
100	11117-11119 S Longwood Drive		Estate Property	Robert W. Jennings	\$ 308,632.47	Investor-Lender	\$ 150,000.00	100-447
119	4019 S Indiana Avenue		Former Property	Robert Weech	\$ 503.31	Investor-Lender	\$ 6,912.56	119-802

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
13 to 15	CCF2		Fund	Roberta Doucet, Cumen LLC	\$ 25,000.00	Equity Investor	\$ 25,000.00	13-645
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Rochelle Minchow	\$ 190,000.00	Investor-Lender	\$ 110,000.00	83-2061
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Rochelle Minchow	\$ 190,000.00	Investor-Lender	\$ 50,000.00	87-2061
81	4317-19 S Michigan Avenue		Estate Property	Ronald Mark Beal	\$ 90,000.00	Investor-Lender	\$ 90,000.00	81-187
123	7107-29 S Bennett Avenue		Former Property	Ronald Tucker	\$ 51,583.00	Investor-Lender	\$ 51,583.00	123-1398
10 to 12	CCF1		Fund	Ronald Tucker and Paula Tucker	\$ 51,583.00	Investor-Lender	\$ 51,583.00	10-1398
100	11117-11119 S Longwood Drive		Estate Property	Roswitha M. and John S. Ennema	\$ 58,179.21	Investor-Lender	\$ 5,000.00	100-564
102-106	7927-49 S Essex Avenue		Estate Property	Roswitha M. and John S. Ennema	\$ 58,179.21	Investor-Lender	\$ 45,000.00	102-564
13 to 15	CCF2		Fund	Roswitha M. and John S. Ennema	\$ 59,208.29	Equity Investor	\$ 50,000.00	13-564
6	6437-41 S Kenwood Avenue		Estate Property	RSS TRIAD INVESTMENTS, LLC	\$ 31,400.00	Investor-Lender	\$ 30,000.00	6-1344
2	4533-47 S Calumet Avenue		Estate Property	Russ Moreland	\$ 3,000.00	Investor-Lender	\$ 50,000.00	2-286
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Russ Moreland	\$ 3,000.00	Investor-Lender	\$ 50,000.00	87-286
115	109 N Laramie Avenue		Former Property	Russell Shurtz (Horizon Trust Company, Custodian FBO Russell Shurtz IRA	\$ -	Investor-Lender	\$ 25,000.00	115-924
904	SSDF4		Fund	Russell Shurtz (Horizon Trust Company, Custodian FBO Russell Shurtz IRA	\$ 25,000.00	Equity Investor	\$ 25,000.00	904-924
68	6217-27 S Dorchester Avenue		Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 85,425.00	68-1120
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 220,119.00	111-1120
116	1102 Bingham St, Houston TX 77007		Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 50,000.00	116-1120
143	5434 S Wood Street		Former Property	Ryan Lam	\$ 150,000.00	Investor-Lender	\$ 67,325.82	143-832
144	6525 S Evans Avenue		Former Property	Ryan Lam	\$ 150,000.00	Investor-Lender	\$ 106,000.00	144-832
67	1131-41 E 79th Place		Estate Property	S and P Investment Properties EPSP401k, Pat Thomasson, Trustee	\$ 22,705.83	Investor-Lender	\$ 22,000.00	67-293
5	7749-59 S Yates Boulevard		Estate Property	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor-Lender	\$ 12,000.00	5-562
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor-Lender	\$ 42,000.00	9-562
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor-Lender	\$ 80,000.00	74-562
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Sam Harrison	\$ 50,000.00	Investor-Lender	\$ 25,000.00	4-2027
908	SSDF 8		Fund	Sam Harrison	\$ 50,000.00	Investor-Lender	\$ 25,000.00	908-2027
88	7546-48 S Saginaw Avenue		Estate Property	Samir S. Totah and Norma S. Totah, Trustees of the Samir S. Totah and	\$ 24,500.00	Investor-Lender	\$ 50,000.00	88-915
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Samir Totah	\$ 178,437.50	Investor-Lender	\$ 150,000.00	69-862
62	7834-44 S Ellis Avenue		Estate Property	SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL,	\$ 235,519.28	Investor-Lender	\$ 50,000.00	62-347
71	701-13 S 5th Avenue	414 Walnut	Estate Property	SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL,	\$ 235,519.28	Investor-Lender	\$ 107,869.00	71-347
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL,	\$ 235,519.28	Investor-Lender	\$ 41,131.00	74-347
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Sandeep Kattar	\$ 50,000.00	Investor-Lender	\$ 50,000.00	4-1396
10 to 12	CCF1		Fund	Sandy Kikerpill, Fresh Advantage	\$ 233,000.00	Investor-Lender	\$ 100,000.00	10-875
13 to 15	CCF2		Fund	Sandy Kikerpill, Fresh Advantage	\$ 233,000.00	Investor-Lender	\$ 100,000.00	13-875
5	7749-59 S Yates Boulevard		Estate Property	Sarah Geldart	\$ 57,200.00	Investor-Lender	\$ 37,500.00	5-1285
79	6160-6212 S Martin Luther King Drive		Estate Property	Sarah Geldart	\$ 57,200.00	Investor-Lender	\$ 20,000.00	79-1285
109	4750-52 S Indiana Avenue		Estate Property	Sarah Qiuhong Yang	\$ 100,000.00	Equity Investor	\$ 100,000.00	109-1272
119	4019 S Indiana Avenue		Former Property	Sarah Qiuhong Yang	\$ 60,543.00	Investor-Lender	\$ 53,420.00	119-1272
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Schankman, Michael	\$ 57,402.06	Investor-Lender	\$ 50,000.00	3-2052
119	4019 S Indiana Avenue		Former Property	Schankman, Michael	\$ 57,402.06	Investor-Lender	\$ 26,000.00	119-2052
10 to 12	CCF1		Fund	Schankman, Michael	\$ 112,557.00	Equity Investor	\$ 50,000.00	10-2052

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
50	7760 S Coles Avenue		Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 12,070.00	50-827
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 70,000.00	74-827
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 70,000.00	77-827
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 50,000.00	83-827
126	5201-5207 W Washington Blvd		Former Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 50,000.00	126-827
1	1700-08 Juneway Terrace		Estate Property	Scott Eaton	\$ 549,101.33	Investor-Lender	\$ 25,000.00	1-1470
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Scott Eaton	\$ 549,101.33	Investor-Lender	\$ 100,000.00	3-1470
61	7237-43 S Bennett Avenue		Estate Property	Scott Eaton	\$ 549,101.33	Investor-Lender	\$ 50,000.00	61-1470
68	6217-27 S Dorchester Avenue		Estate Property	Scott Eaton	\$ 549,101.33	Investor-Lender	\$ 25,000.00	68-1470
100	11117-11119 S Longwood Drive		Estate Property	Scott Eaton	\$ 549,101.33	Investor-Lender	\$ 50,000.00	100-1470
904	SSDF4		Fund	Scott Eaton	\$ 49,200.00	Equity Investor	\$ 50,000.00	904-1470
13 to 15	CCF2		Fund	Scott Eaton	\$ 49,200.00	Equity Investor	\$ 20,000.00	13-1470
96-99	8326-58 S Ellis Avenue		Estate Property	Scott Eaton	\$ 549,101.33	Investor-Lender	\$ 60,000.00	96-1470
122	7616-7624 S Phillips Avenue		Former Property	Scott Naftulin dba N North End, LLC	\$ 71,946.23	Investor-Lender	\$ 50,000.00	122-216
123	7107-29 S Bennett Avenue		Former Property	Scott Naftulin dba N North End, LLC	\$ 71,946.23	Investor-Lender	\$ 25,000.00	123-216
125	6548 N Campbell Avenue		Former Property	Scott Naftulin dba N North End, LLC	\$ 71,946.23	Investor-Lender	\$ 25,000.00	125-216
61	7237-43 S Bennett Avenue		Estate Property	Scott Tyler Williams as Custodian of New Idea Properties, Inc Profit Sharing Plan	\$ 20,000.00	Investor-Lender	\$ 20,000.00	61-1468
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor-Lender	\$ 24,000.00	4-381
67	1131-41 E 79th Place		Estate Property	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor-Lender	\$ 50,000.00	67-381
95	8201 S Kingston Avenue		Estate Property	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor-Lender	\$ 60,000.00	95-381
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Self Directed IRA Services, Inc., Custodian FBO Ping Liu IRA	\$ 57,290.32	Investor-Lender	\$ 50,000.00	77-544
1	1700-08 Juneway Terrace		Estate Property	Serva Fidem, LLC	\$ 78,510.69	Investor-Lender	\$ 34,930.00	1-1425
100	11117-11119 S Longwood Drive		Estate Property	Serva Fidem, LLC	\$ 78,510.69	Investor-Lender	\$ 25,000.00	100-1425
91	7701-03 S Essex Avenue		Estate Property	Shane E Veltri	\$ 465,000.00	Equity Investor	\$ 465,000.00	91-733
7	7109-19 S Calumet Avenue		Estate Property	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor-Lender	\$ 100,000.00	7-718
68	6217-27 S Dorchester Avenue		Estate Property	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor-Lender	\$ 84,190.00	68-718
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor-Lender	\$ 16,310.00	69-718
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Shatar Capital Inc et al	\$ 2,341,486.08	Institutional Lender		4-1483
5	7749-59 S Yates Boulevard		Estate Property	Shatar Capital Inc et al	\$ 2,341,486.08	Institutional Lender		5-1483
95	8201 S Kingston Avenue		Estate Property	Shelton Gandy	\$ 82,360.00	Equity Investor	\$ 50,000.00	95-630
2	4533-47 S Calumet Avenue		Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 50,000.00	2-1340
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 100,000.00	9-1340
68	6217-27 S Dorchester Avenue		Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 35,000.00	68-1340
94	816-20 E Marquette Road		Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 25,000.00	94-1340
60	7026-42 S Cornell Avenue		Estate Property	Sherri Agnifili	\$ 30,962.50	Investor-Lender	\$ 30,000.00	60-348
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Sheryl F. Mennella (Madison Trust Company Custodian FBO Sheryl F. Mennella Roth IRA M1604088)	\$ 18,150.00	Investor-Lender	\$ 18,150.00	69-731
5	7749-59 S Yates Boulevard		Estate Property	Shlomo Zussman	\$ 25,000.00	Investor-Lender	\$ 25,000.00	5-579
13-15	2909-19 E 78th Street		Fund	Shreeja LLC	\$ 55,814.04	Investor-Lender	\$ 50,000.00	13-1444
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Sidney Cohn	\$ 87,049.30	Investor-Lender	\$ 60,000.00	82-720

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Sidney Glenn Willeford II	\$ 75,000.00	Investor-Lender	\$ 75,000.00	73-1083
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Sidney Haggins	\$ 85,000.00	Investor-Lender	\$ 30,000.00	74-1434
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Sidney Haggins	\$ 70,000.00	Investor-Lender	\$ 50,000.00	78-1431
88	7546-48 S Saginaw Avenue		Estate Property	Sidney Haggins	\$ 70,000.00	Investor-Lender	\$ 20,000.00	88-1431
102-106	7927-49 S Essex Avenue		Estate Property	Sidney Haggins	\$ 85,000.00	Investor-Lender	\$ 35,000.00	102-1434
96-99	8326-58 S Ellis Avenue		Estate Property	Sidney Haggins	\$ 85,000.00	Investor-Lender	\$ 20,000.00	96-1434
1	1700-08 Juneway Terrace		Estate Property	Simon Usuga	\$ 95,000.00	Investor-Lender	\$ 45,000.00	1-681
96-99	8326-58 S Ellis Avenue		Estate Property	Simon Usuga	\$ 95,000.00	Investor-Lender	\$ 50,000.00	96-681
55	8107-09 S Ellis Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48	Investor-Lender	\$ 95,000.00	55-565
56	8209 S Ellis Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48	Investor-Lender	\$ 24,960.00	56-565
109	4750-52 S Indiana Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48	Investor-Lender	\$ 80,040.00	109-565
5	7749-59 S Yates Boulevard		Estate Property	Smart Technologies PSP, Nizarali Jetha - Manager	\$ 106,458.35	Investor-Lender	\$ 100,000.00	5-1458
81	4317-19 S Michigan Avenue		Estate Property	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender	\$ 25,000.00	81-865
88	7546-48 S Saginaw Avenue		Estate Property	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender	\$ 50,000.00	88-865
904	SSDF4		Fund	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender and	\$ 75,000.00	904-865
13 to 15	CCF2		Fund	Sonoca Corporation	\$ 47,630.56	Equity Investor	\$ 50,000.00	13-422
126	5201-5207 W Washington Blvd		Former Property	Soujanya Simhadri	\$ 25,000.00	Investor-Lender	\$ 25,000.00	126-766
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee)	\$ 148,278.93	Investor-Lender	\$ 50,000.00	9-1439
61	7237-43 S Bennett Avenue		Estate Property	Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee)	\$ 148,278.93	Investor-Lender	\$ 35,000.00	61-1439
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee)	\$ 148,278.93	Investor-Lender	\$ 60,000.00	73-1439
1	1700-08 Juneway Terrace		Estate Property	Source One Funding, LLC	\$ 51,534.99	Investor-Lender	\$ 50,000.00	1-691
1	1700-08 Juneway Terrace		Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 110,000.00	1-1220
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 82,255.00	77-1220
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender and	\$ 126,126.00	89-1220
115	109 N Laramie Avenue		Former Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 105,772.00	115-1220
116	1102 Bingham St, Houston TX 77007		Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 139,971.00	116-1220
904	SSDF4		Fund	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Equity Investor	\$ 260,907.00	904-1200
912	South Shore Property Holdings		Fund	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Equity Investor	\$ 110,000.00	912-1220
67	1131-41 E 79th Place		Estate Property	Sri Navalpakkam (AniPri Enterprises LLC)	\$ 259,775.00	Investor-Lender	\$ 159,775.00	67-484
13 to 15	CCF2		Fund	Sri Navalpakkam (AniPri Enterprises LLC)	\$ 259,775.00	Equity Investor	\$ 100,000.00	13-484
904	SSDF4		Fund	Stanley J Kessock (Madison Trust Company FBO Stanley J. Kessock)	\$ 82,400.00	Investor-Lender and	\$ 80,000.00	904-866
13 to 15	CCF2		Fund	STANLEY SCOTT	\$ 56,845.00	Investor-Lender	\$ 60,000.00	13-146
75	7625-33 S East End Avenue		Estate Property	Stephan Tang	\$ 123,256.97	Investor-Lender	\$ 25,185.00	75-1111
88	7546-48 S Saginaw Avenue		Estate Property	Stephan Tang	\$ 50,000.00	Equity Investor	\$ 50,000.00	88-1111
100	11117-11119 S Longwood Drive		Estate Property	Stephan Tang	\$ 50,000.00	Equity Investor	\$ 50,000.00	100-1111
115	109 N Laramie Avenue		Former Property	Stephan Tang	\$ 123,256.97	Investor-Lender	\$ 50,000.00	115-1111
2	4533-47 S Calumet Avenue		Estate Property	Stephen V Mancuso, Laura L Mancuso, SLM Property Investments, IRA Trust	\$ 50,000.00	Investor-Lender	\$ 50,000.00	2-769
5	7749-59 S Yates Boulevard		Estate Property	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Equity Investor	\$ 50,000.00	5-154
84	7051 S Bennett Avenue		Estate Property	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Investor-Lender	\$ 50,000.00	84-312

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
908	SSDF8		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 16,033.00	Equity Investor	\$ 16,033.00	908-975
937	Mezzazine Fund		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 33,967.00	Equity Investor	\$ 33,967.00	937-390
10 to 12	CCF1		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 100,000.00	Equity Investor	\$ 100,000.00	10-303
13-15	2909-19 E 78th Street		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 150,000.00	Equity Investor	\$ 150,000.00	13-304
55	8107-09 S Ellis Avenue		Estate Property	Steven and Linda Lipschultz	\$ 350,360.00	Investor-Lender	\$ 73,360.00	55-1442
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Steven and Linda Lipschultz	\$ 350,360.00	Investor-Lender	\$ 100,000.00	77-1442
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Steven and Linda Lipschultz	\$ 350,360.00	Investor-Lender	\$ 177,000.00	93-1442
2	4533-47 S Calumet Avenue		Estate Property	Steven C Noss	\$ 69,388.00	Investor-Lender	\$ 50,000.00	2-361
6	6437-41 S Kenwood Avenue		Estate Property	Steven C Noss	\$ 69,388.00	Investor-Lender	\$ 25,000.00	6-361
124	6801 S East End Avenue		Former Property	Steven C Noss	\$ 69,388.00	Investor-Lender	\$ 17,560.00	124-361
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Steven G. Mouty	\$ 50,000.00	Investor-Lender	\$ 50,000.00	4-566
5	7749-59 S Yates Boulevard		Estate Property	Steven G. Mouty	\$ 50,000.00	Investor-Lender	\$ 50,000.00	5-821
100	11117-11119 S Longwood Drive		Estate Property	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 150,000.00	100-821
904	SSDF4 (EB South Chicago 1, 2, 3, &4)		Fund	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 100,000.00	904-821
102-106	7927-49 S Essex Avenue		Estate Property	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 100,000.00	102-821
13-15	2909-19 E 78th Street		Fund	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 115,000.00	13-821
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Steven J. Talyai	\$ 175,000.00	Investor-Lender		78-131
124	6801 S East End Avenue		Former Property	Steven J. Talyai	\$ 175,000.00	Investor-Lender		124-131
13 to 15	CCF2		Fund	Steven K Chennappan	\$ 100,000.00	Investor-Lender		13-1266
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor-Lender	\$ 10,000.00	78-206
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor-Lender	\$ 18,000.00	92-206
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor-Lender	\$ 50,000.00	93-206
126	5201-5207 W Washington Blvd		Former Property	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor-Lender	\$ 50,000.00	126-206
904	SSDF4		Fund	Steven K. Chennappan IRA # 17293-31	\$ 100,000.00	Equity Investor	\$ 100,000.00	904-206
60	7026-42 S Cornell Avenue		Estate Property	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 31,635.00	60-1391
68	6217-27 S Dorchester Avenue		Estate Property	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 22,000.00	68-1391
68	6217-27 S Dorchester Avenue		Estate Property	Steven Lipschultz	\$ 85,000.00	Equity Investor	\$ 85,000.00	68-1399
125	6548 N Campbell Avenue		Former Property	Steven Lipschultz	\$ 71,126.00	Investor-Lender	\$ 38,000.00	125-1391
126	5201-5207 W Washington Blvd		Former Property	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 50,000.00	126-1407
904	SSDF4		Fund	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 71,126.00	904-1391
1	1700-08 Juneway Terrace		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 60,000.00	1-399
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 40,000.00	58-399
61	7237-43 S Bennett Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 60,000.00	61-399
62	7834-44 S Ellis Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 181,378.00	62-399
64	4611-17 S Drexel Boulevard		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 180,000.00	64-399
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 40,000.00	69-399

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
75	7625-33 S East End Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender		75-399
76	7635-43 S East End Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender		76-399
79	6160-6212 S Martin Luther King Drive		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 30,000.00	79-399
100	11117-11119 S Longwood Drive		Estate Property	Steven R. Bald	\$ 45,000.00	Equity Investor	\$ 45,000.00	100-399
124	6801 S East End Avenue		Former Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 20,000.00	124-339
128	8623-54 S Ellis Avenue		Former Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 60,000.00	128-339
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 5,000.00	4-329
6	6437-41 S Kenwood Avenue		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 42,319.00	6-329
68	6217-27 S Dorchester Avenue		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 10,000.00	68-329
72	7024-32 S Paxton Avenue		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 9,500.00	72-329
79	6160-6212 S Martin Luther King Drive		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 50,000.00	79-329
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 10,000.00	82-329
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 20,000.00	85-329
100	11117-11119 S Longwood Drive		Estate Property	Steven Trzaska	\$ 167,000.00	Investor-Lender	\$ 100,000.00	100-141
10 to 12	CCF1		Fund	Steven Trzaska	\$ 167,000.00	Investor-Lender	\$ 67,000.00	10-141
67	1131-41 E 79th Place		Estate Property	Stilwell, Heidi	\$ 125,000.00	Investor-Lender	\$ 25,000.00	67-2055
10 to 12	CCF1		Fund	Stilwell, Heidi	\$ 125,000.00	Investor-Lender	\$ 100,000.00	10-2055
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor-Lender		9-1010
75	7625-33 S East End Avenue		Estate Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor-Lender		75-1010
115	109 N Laramie Avenue		Former Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor-Lender		115-1010
68	6217-27 S Dorchester Avenue		Estate Property	Strata Trust Company FBO Gary Wayne Williams	\$ 50,000.00	Equity Investor	\$ 50,000.00	68-193
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Strata Trust Company FBO Vincent Michael Spreuwenberg IRA 201207909	\$ 39,976.38	Investor-Lender	\$ 35,067.00	83-1160
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 35,655.00	4-595
5	7749-59 S Yates Boulevard		Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 23,626.00	5-595
96-99	8326-58 S Ellis Avenue		Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 11,585.00	96-595
67	1131-41 E 79th Place		Estate Property	Stuart Edelman	\$ 167,250.00	Investor-Lender	\$ 90,000.00	67-1201
95	8201 S Kingston Avenue		Estate Property	Stuart Edelman	\$ 167,250.00	Investor-Lender	\$ 75,000.00	95-1201
80	2736-44 W 64th Street		Estate Property	Sunshine Bliss LLC	\$ 32,800.00	Investor-Lender	\$ 32,800.00	80-1437
123	7107-29 S Bennett Avenue		Former Property	Sunwest Trust Custodian FBO Jose G. Galarza IRA	\$ 44,789.00	Investor-Lender	\$ 50,000.00	123-1394
10 to 12	CCF1		Fund	Sunwest Trust FBO Francis Webb 1510692	\$ 27,000.00	Equity Investor	\$ 27,000.00	10-288
63	4520-26 S Drexel Boulevard		Estate Property	Sunwest Trust-FBO Mark P. Mouty	\$ 100,000.00	Equity Investor	\$ 100,000.00	63-334
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 9,274.00	4-1438
5	7749-59 S Yates Boulevard		Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 48,226.00	5-1438
6	6437-41 S Kenwood Avenue		Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 50,000.00	6-1438
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 50,000.00	74-1438

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
904	SSDF4 Legacy Fund		Fund	Susan Kalisiak-Tingle	\$ 106,000.00	Equity Investor	\$ 50,000.00	904-1438
96-99	8326-58 S Ellis Avenue		Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 40,000.00	96-1438
81	4317-19 S Michigan Avenue		Estate Property	SUSAN MARTINEZ	\$ 51,000.00	Investor-Lender	\$ 50,000.00	81-701
5	7749-59 S Yates Boulevard		Estate Property	Teena B Ploeger	\$ 18,500.00	Investor-Lender	\$ 18,500.00	5-521
1	1700-08 Juneway Terrace		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender		1-330
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 26,513.00	9-330
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 25,000.00	58-330
60	7026-42 S Cornell Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00	60-330
61	7237-43 S Bennett Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 15,000.00	61-330
64	4611-17 S Drexel Boulevard		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender		64-330
70	638-40 N Avers Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 2,000.00	70-330
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00	71-330
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender		73-330
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00	85-330
86	7442-48 S Calumet Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 30,000.00	86-330
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 30,000.00	92-330
118	400 S Kilbourn Avenue		Former Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00	118-330
10 to 12	CCF1		Fund	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00	10-330
79	6160-6212 S Martin Luther King Drive		Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 25,000.00	79-272
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 70,000.00	82-272
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 120,000.00	87-272
94	816-20 E Marquette Road		Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 50,000.00	94-272
6	6437-41 S Kenwood Avenue		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00	6-602
60	7026-42 S Cornell Avenue		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00	60-602
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00	74-602
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 49,500.00	77-602
79	6160-6212 S Martin Luther King Drive		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00	79-602
91	7701-03 S Essex Avenue		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00	91-602
64	4611-17 S Drexel Boulevard		Estate Property	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Investor-Lender	\$ 50,000.00	64-571
88	7546-48 S Saginaw Avenue		Estate Property	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Investor-Lender	\$ 87,333.33	88-571
901	SSDF1		Fund	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Equity Investor	\$ 137,333.33	901-571
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Terry M McDonald and Rhonda R McDonald	\$ 50,000.00	Investor-Lender	\$ 50,000.00	73-124
61	7237-43 S Bennett Avenue		Estate Property	Teton Equity Group LLC	\$ 208,439.99	Investor-Lender	\$ 100,000.00	61-1205
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Teton Equity Group LLC	\$ 208,439.99	Investor-Lender	\$ 100,000.00	71-1205
N/A	N/A		Other	Texas Comptroller of Public Accounts	\$ 42,261.72	Other		613
68	6217-27 S Dorchester Avenue		Estate Property	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 50,000.00	68-665
145	4755 S St Lawrence Avenue		Former Property	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 261,376.12	145-665

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
10 to 12	CCF1		Fund	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 100,000.00	10-665
81	4317-19 S Michigan Avenue		Estate Property	Thaddeus Gala	\$ 100,000.00	Investor-Lender		81-2070
9	8100 S Essex Avenue		Estate Property	Thaddeus Gala (Grand Mountain)	\$ 100,000.00	Investor-Lender		9-2070
62	7834-44 S Ellis Avenue		Estate Property	Thaddeus Gala (Grand Mountain)	\$ 100,000.00	Investor-Lender		62-2070
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Anchor Group LLC - Ronald J. Hansen, Managing Partner (c/o Viola	\$ 25,000.00	Investor-Lender	\$ 25,000.00	77-949
80	2736-44 W 64th Street		Estate Property	The Anchor Group LLC - Ronald J. Hansen, Managing Partner (c/o Viola	\$ 25,000.00	Investor-Lender	\$ 30,000.00	80-949
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	The Bonita R. Skurski & Steven E Skurski Trust	\$ 98,452.43	Investor-Lender	\$ 80,000.00	93-2093
115	109 N Laramie Avenue		Former Property	The Bonita R. Skurski & Steven E Skurski Trust	\$ 98,452.43	Investor-Lender	\$ 20,000.00	115-2093
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender		77-575
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender		90-575
120	7823-27 S Essex Avenue		Former Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender		120-575
63	4520-26 S Drexel Boulevard		Estate Property	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor-Lender	\$ 50,000.00	63-790
71	701-13 S 5th Avenue	414 Walnut	Estate Property	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor-Lender	\$ 50,000.00	71-790
79	6160-6212 S Martin Luther King Drive		Estate Property	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor-Lender	\$ 50,000.00	79-790
76	7635-43 S East End Avenue		Estate Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 80,000.00	76-1421
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 150,000.00	77-1421
110	5618-20 S Martin Luther King Drive		Estate Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 429,650.00	110-1421
152	7635 S Coles Avenue		Former Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 105,000.00	152-1421
7	7109-19 S Calumet Avenue		Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 9,000.00	7-139
71	701-13 S 5th Avenue	414 Walnut	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender		71-139
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender		82-139
84	7051 S Bennett Avenue		Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 75,000.00	84-139
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender		93-139
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender		111-139
118	400 S Kilbourn Avenue		Former Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 80,000.00	118-139
122	7616-7624 S Phillips Avenue		Former Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 25,000.00	122-139

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
904	SSDF4		Fund	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Equity Investor		904-139
N/A	N/A		Other	The Kraus Law Firm	\$ 12,010.00	Trade Creditor		425
N/A	N/A		Other	The Law Office of Richard K. Hellerman, PC	\$ 10,032.67	Independent		142
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Mennco Properties, LLC. Solo 401K Plan (by Robert Mennella Managing	\$ 50,000.00	Investor-Lender	\$ 50,000.00	77-1032
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	The Mennco Properties, LLC. Solo 401k Plan (Robert Mennella Managing	\$ 14,200.00	Investor-Lender	\$ 14,200.00	69-905
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	The Moore/Ferrer Family 2004 Trust	\$ 208,341.66	Investor-Lender	\$ 50,000.00	58-107
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	The Moore/Ferrer Family 2004 Trust	\$ 208,341.66	Investor-Lender	\$ 50,000.00	82-107
96-99	8326-58 S Ellis Avenue		Estate Property	The Moore/Ferrer Family 2004 Trust	\$ 208,341.66	Investor-Lender	\$ 100,000.00	96-107
71	701-13 S 5th Avenue	414 Walnut	Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 100,000.00	71-2044
75	7625-33 S East End Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 167,100.00	75-2044
76	7635-43 S East End Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 50,000.00	76-2044
83	6356 S California Avenue	2804 W 64th Street	Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 149,212.00	83-2044
84	7051 S Bennett Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 175,530.00	84-2044
86	7442-48 S Calumet Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 11,121.00	86-2044
88	7546-48 S Saginaw Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 85,500.00	88-2044
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 27,165.00	90-2044
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 100,000.00	111-2044
118	400 S Kilbourn Avenue		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 95,000.00	118-2044
122	7616-7624 S Phillips Avenue		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 82,650.00	122-2044
124	6801 S East End Avenue		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 30,000.00	124-2044
150	526 W 78th Street		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 50,000.00	125-2044
904	SSDF4		Fund	The Peter Paul Nuspl Living Trust	\$ 91,237.31	Equity Investor	\$ 1,123,278.00	904-2044
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Therese Tibbits	\$ 77,826.66	Investor-Lender	\$ 60,000.00	9-208
67	1131-41 E 79th Place		Estate Property	Thomas A Connely and Laurie A Connely	\$ 55,000.00	Equity Investor	\$ 55,000.00	67-899
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Thomas F. Gordon	\$ 200,000.00	Equity Investor	\$ 100,000.00	4-2023
6	6437-41 S Kenwood Avenue		Estate Property	Thomas F. Gordon	\$ 85,000.00	Equity Investor	\$ 85,000.00	6-2023
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Thomas F. Gordon	\$ 200,000.00	Equity Investor	\$ 100,000.00	77-2023
70	638-40 N Avers Avenue		Estate Property	Thomas Walsh	\$ 51,749.99	Investor-Lender	\$ 50,000.00	70-738
1	1700-08 Juneway Terrace		Estate Property	Thorofare Asset Based Lending REIT Fund IV, LLC	\$ 2,698,151.51	Institutional Lender		1-1188
101	6949-59 S Merrill Avenue		Estate Property	Thorofare Asset Based Lending REIT Fund IV, LLC	\$ 1,915,706.50	Institutional Lender		101-1188
1	1700-08 Juneway Terrace		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 10,000.00	1-164
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Tiger Chang Investments LLC	\$ 5,000.00	Equity Investor	\$ 5,000.00	3-164
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 10,000.00	9-164
76	7635-43 S East End Avenue		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 25,000.00	76-164
102-106	7927-49 S Essex Avenue		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 4,000.00	102-164

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	TIMMY RINK		Investor-Lender		9-217
123	7107-29 S Bennett Avenue		Former Property	TIMMY RINKJ	\$ 78,048.23	Investor-Lender		123-229
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00	4-76
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00	9-76
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00	58-76
64	4611-17 S Drexel Boulevard		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00	64-76
68	6217-27 S Dorchester Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 100,000.00	68-76
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00	85-76
86	7442-48 S Calumet Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00	86-76
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00	89-76
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 100,000.00	92-76
100	11117-11119 S Longwood Drive		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00	100-76
102-106	7927-49 S Essex Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00	102-76
13 to 15	CCF2		Fund	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00	13-76
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	TMAKINDE, LLC	\$ 247,000.00	Investor-Lender	\$ 25,000.00	4-372
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	TMAKINDE, LLC	\$ 247,000.00	Investor-Lender	\$ 108,000.00	59-372
70	638-40 N Avers Avenue		Estate Property	TMAKINDE, LLC	\$ 247,000.00	Investor-Lender	\$ 114,000.00	70-372
79	6160-6212 S Martin Luther King Drive		Estate Property	Todd Colucy	\$ 54,000.02	Investor-Lender	\$ 50,000.00	79-70
901	SSDF1		Fund	Todd Colucy	\$ 50,000.00	Equity Investor	\$ 50,000.00	901-322
5	7749-59 S Yates Boulevard		Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 30,000.00	5-370
70	638-40 N Avers Avenue		Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 15,000.00	70-370
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 25,000.00	73-370
908	SSDF8		Fund	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 20,000.00	908-370
68	6217-27 S Dorchester Avenue		Estate Property	Top Mark Home Solutions	\$ 30,800.00	Investor-Lender	\$ 30,000.00	68-1416
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Toramba Trust (ROTH) Matthew Boyd, Trustee	\$ 158,000.00	Investor-Lender	\$ 58,000.00	71-2062
13 to 15	CCF2		Fund	Toramba Trust (ROTH) Matthew Boyd, Trustee	\$ 100,000.00	Equity Investor	\$ 100,000.00	13-2062
76	7635-43 S East End Avenue		Estate Property	Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 1,571,886.00	Investor-Lender	\$ 520,000.00	76-1366
122	7616-7624 S Phillips Avenue		Former Property	Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 1,571,886.00	Investor-Lender	\$ 435,350.00	122-1366
123	7107-29 S Bennett Avenue		Former Property	Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 1,571,886.00	Investor-Lender	\$ 400,000.00	123-1366
152	7635 S Coles Avenue		Former Property	Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 1,571,886.00	Investor-Lender	\$ 105,000.00	152-1366
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor-Lender	\$ 30,000.00	59-338
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor-Lender	\$ 50,000.00	78-338
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor-Lender	\$ 30,000.00	85-338
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor-Lender	\$ 25,000.00	89-338
76	7635-43 S East End Avenue		Estate Property	Trey Hopkins	\$ 100,000.00	Investor-Lender	\$ 100,000.00	76-714
71	701-13 S 5th Avenue	414 Walnut	Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 75,000.00	71-337
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 75,000.00	74-337
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 210,000.00	89-337
96-99	8326-58 S Ellis Avenue		Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 25,000.00	96-337
79	6160-6212 S Martin Luther King Drive		Estate Property	TSC Trust (Patricia Scully, Trustee)	\$ 50,000.00	Investor-Lender	\$ 50,000.00	79-2063

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
7	7109-19 S Calumet Avenue		Estate Property	U.S. Bank National Association, as Trustee for the Registered Holders of J.P.	\$ 1,691,737.07	Institutional Lender		7-1453
63	4520-26 S Drexel Boulevard		Estate Property	U.S. Bank National Association, as Trustee for the Registered Holders of J.P.	\$ 4,830,977.15	Institutional Lender		63-1448
65	6751-59 S Merrill Avenue	2136-40 East 68th Street	Estate Property	U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage	\$ 1,604,962.42	Institutional Lender		65-1328
66	7110 S Cornell Avenue		Estate Property	U.S. Bank National Association, as Trustee for the Registered Holders of J.P.	\$ 1,400,491.73	Institutional Lender		66-1327
107	1422-24 East 68th Street		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender		107-2086
108	2800-06 E 81st Street		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender		108-2086
109	4750-52 S Indiana Avenue		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender		109-2086
110	5618-20 S Martin Luther King Drive		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender		110-2086
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender		111-2086
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender		112-2086
113	7840-42 S Yates Avenue		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender		113-2086
76	7635-43 S East End Avenue		Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 12,833.00	76-1167
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 40,000.00	87-1167
95	8201 S Kingston Avenue		Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 5,000.00	95-1167
102-106	7927-49 S Essex Avenue		Estate Property	Umbrella Investment Partners	\$ 41,500.00	Equity Investor	\$ 40,000.00	102-1167
96-99	8326-58 S Ellis Avenue		Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 12,500.00	96-1167
5	7749-59 S Yates Boulevard		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 979.00	5-1480
75	7625-33 S East End Avenue		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 2,303.00	75-1480
79	6160-6212 S Martin Luther King Drive		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 30,000.00	79-1480
84	7051 S Bennett Avenue		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 36,730.00	84-1480
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 11,257.00	89-1480
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 8,730.00	92-1480
904	SSDF4 Legacy Fund		Fund	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 55,000.00	904-1480
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 17,000.00	3-1234
72	7024-32 S Paxton Avenue		Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 50,000.00	72-1234
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 25,000.00	73-1234
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 25,000.00	78-1234
79	6160-6212 S Martin Luther King Drive		Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 25,000.00	79-1234
88	7546-48 S Saginaw Avenue		Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 7,500.00	88-1234
901	SSDF1		Fund	US Freedom Investments, LLC	\$ 175,500.00	Equity Investor	\$ 100,000.00	901-1234
904	SSDF4		Fund	US Freedom Investments, LLC	\$ 175,500.00	Equity Investor	\$ 32,500.00	904-1234
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue		Fund	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 25,000.00	13-1234
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Uyen Dinh	\$ 15,793.28	Investor-Lender	\$ 7,192.81	89-2075
13-15	2909-19 E 78th Street		Fund	Vagmi LLC	\$ 27,113.23	Investor-Lender	\$ 25,000.00	13-1467
13-15	2909-19 E 78th Street		Fund	Vagmi LLC	\$ 54,058.32	Investor-Lender	\$ 50,000.00	13-1465
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue		Fund	Vagmi, LLC	\$ 55,484.91	Investor-Lender	\$ 50,000.00	10-1462
79	6160-6212 S Martin Luther King Drive		Estate Property	Valery Lipenko	\$ 50,000.00	Investor-Lender	\$ 50,000.00	79-517
2	4533-47 S Calumet Avenue		Estate Property	Vantage Appraisals 401k Profit Sharing Plan Benef Patricia Mueller Dcd	\$ 81,024.17	Investor-Lender	\$ 55,000.00	2-1191
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vartan Tarakhchyan	\$ 415,000.00	Equity Investor	\$ 30,000.00	4-1118

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
6	6437-41 S Kenwood Avenue		Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 70,000.00	6-1118
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 50,000.00	58-1118
61	7237-43 S Bennett Avenue		Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 20,000.00	61-1118
64	4611-17 S Drexel Boulevard		Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 50,000.00	64-1118
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 65,000.00	85-1118
904	SSDF4		Fund	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 130,000.00	904-1118
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 5,000.00	4-2039
81	4317-19 S Michigan Avenue		Estate Property	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 4,000.00	81-2039
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 25,000.00	111-2039
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Victor Esposito T/A 2E-LLC I am the manager member and the sole member	\$ 50,000.00	Investor-Lender	\$ 50,000.00	3-308
902	SSDF2		Fund	Victor Esposito T/A 2E-LLC I am the manager member and the sole member	\$ 50,000.00	Equity Investor	\$ 50,000.00	902-308
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00	3-1040
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 55,000.00	78-1040
79	6160-6212 S Martin Luther King Drive		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00	79-1040
100	11117-11119 S Longwood Drive		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00	100-1040
102-106	7927-49 S Essex Avenue		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 30,000.00	102-1040
96-99	8326-58 S Ellis Avenue		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00	96-1040
96-99	8326-58 S Ellis Avenue		Estate Property	Viren R Patel	\$ 50,000.00	Investor-Lender	\$ 50,000.00	96-507
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Virginia Lieblein	\$ 19,551.16	Investor-Lender	\$ 16,698.33	83-110
109	4750-52 S Indiana Avenue		Estate Property	Virginia Lieblein	\$ 19,551.16	Investor-Lender	\$ 2,852.83	109-110
96-99	8326-58 S Ellis Avenue		Estate Property	Virginia S Oton	\$ 9,710.00	Investor-Lender	\$ 9,710.00	96-105
79	6160-6212 S Martin Luther King Drive		Estate Property	Vistex Properties LLC	\$ 107,000.02	Investor-Lender	\$ 100,000.00	79-1318
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vivek Pingili	\$ 150,213.00	Investor-Lender	\$ 30,000.00	4-522
126	5201-5207 W Washington Blvd		Former Property	Vivek Pingili	\$ 150,213.00	Investor-Lender	\$ 130,213.00	126-522
1	1700-08 Juneway Terrace		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 7,500.00	1-1294
2	4533-47 S Calumet Avenue		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 51,000.00	2-1294
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 14,000.00	4-1294
62	7834-44 S Ellis Avenue		Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 50,000.00	62-233
64	4611-17 S Drexel Boulevard	SSDF1	Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 8,000.00	64-1294
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 150,000.00	69-1294
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 55,000.00	71-233

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 50,000.00	73-233
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 28,075.00	74-233
95	8201 S Kingston Avenue		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 20,000.00	95-1294
904	SSDF4		Fund	Vladimir Matviishin	\$ 50,000.00	Equity Investor	\$ 50,000.00	904-1395
61	7237-43 S Bennett Avenue		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor-Lender	\$ 50,000.00	61-1382
62	7834-44 S Ellis Avenue		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor-Lender	\$ 50,000.00	62-1382
64	4611-17 S Drexel Boulevard		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor-Lender	\$ 50,000.00	64-1382
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor-Lender	\$ 50,000.00	73-1387
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor-Lender	\$ 28,075.00	74-1387
96-99	8326-58 S Ellis Avenue		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor-Lender	\$ 50,000.00	96-1387
1	1700-08 Juneway Terrace		Estate Property	VLADIMIR RAUL GARCIA MELIJOV	\$ 100,000.00	Investor-Lender	\$ 100,000.00	1-75
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Walter Akita	\$ 50,000.00	Investor-Lender	\$ 50,000.00	77-1361
63	4520-26 S Drexel Boulevard		Estate Property	Walter T Akita and Margaret M Akita	\$ 50,000.00	Equity Investor	\$ 50,000.00	63-950
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Walter T Akita and Margaret M Akita	\$ 100,000.00	Investor-Lender	\$ 50,000.00	74-950
88	7546-48 S Saginaw Avenue		Estate Property	Walter T Akita and Margaret M Akita	\$ 100,000.00	Investor-Lender	\$ 50,000.00	88-950
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Wanda M. Behling	\$ 43,719.00	Investor-Lender	\$ 11,219.00	4-1025
906	SSDF6		Fund	Wanda M. Behling	\$ 43,719.00	Equity Investor	\$ 11,219.00	906-1025
10 to 12	CCF1		Fund	Wanda M. Behling	\$ 43,719.00	Equity Investor	\$ 32,500.00	10-1025
124	6801 S East End Avenue		Former Property	Wayne K Larsen	\$ 110,000.00	Equity Investor	\$ 110,000.00	124-490
124	6801 S East End Avenue		Former Property	Wayne K Larsen Diane Larsen	\$ 110,000.00	Equity Investor	\$ 110,000.00	124-853

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
61	7237-43 S Bennett Avenue		Estate Property	Wealth Builders 1, LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00	61-1275
5	7749-59 S Yates Boulevard		Estate Property	Wesley Pittman	\$ 180,048.45	Investor-Lender	\$ 32,000.00	5-469
56	8209 S Ellis Avenue		Estate Property	Wesley Pittman	\$ 180,048.45	Investor-Lender	\$ 70,000.00	56-469
123	7107-29 S Bennett Avenue		Former Property	Wesley Pittman	\$ 180,048.45	Investor-Lender		123-469
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender		73-469
75	7625-33 S East End Avenue		Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 150,000.00	75-469
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender		87-469
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender		92-469
5	7749-59 S Yates Boulevard		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina	\$ 127,152.37	Investor-Lender	\$ 50,000.00	5-537
60	7026-42 S Cornell Avenue		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina	\$ 127,152.37	Investor-Lender	\$ 83,000.00	60-537
63	4520-26 Drexel Boulevard		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina	\$ 64,634.86	Equity Investor	\$ 50,000.00	63-537
72	7024-32 S Paxton Avenue		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina	\$ 127,152.37	Investor-Lender	\$ 83,000.00	72-537
88	7546-48 S Saginaw Avenue		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina	\$ 127,152.37	Investor-Lender	\$ 17,000.00	88-537
10 to 12	CCF1		Fund	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina	\$ 64,634.86	Equity Investor	\$ 30,000.00	10-537
N/A	N/A		Other	Whitley Penn LLP	\$ 161,406.22	Trade Creditor		536
128	8623-54 S Ellis Avenue		Former Property	Wiegert Tierie	\$ 104,000.00	Investor-Lender	\$ 10,000.00	128-74
79	6160-6212 S Martin Luther King Drive		Estate Property	William (Will) J Cook III	\$ 100,000.00	Investor-Lender		79-700
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	William and Janice Halbur	\$ 20,000.00	Investor-Lender		89-2025
79	6160-6212 S Martin Luther King Drive		Estate Property	William B. Dreischmeir		Investor-Lender	\$ 60,000.00	79-2017
1	1700-08 Juneway Terrace		Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 20,000.00	1-2003
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 10,000.00	4-2003
61	7237-43 S Bennett Avenue		Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 35,000.00	61-2003
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Investor-Lender	\$ 50,000.00	73-2003
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 110,000.00	87-2003
100	11117-11119 S Longwood Drive		Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Investor-Lender	\$ 250,000.00	100-2003
10 to 12	CCF1		Fund	William H. Akins, Jr.	\$ 1,100,000.00	Investor-Lender and	\$ 25,000.00	10-2003
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 50,000.00	85-2003
1	1700-08 Juneway Terrace		Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 25,000.00	1-2003
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 20,000.00	4-2003
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender and	\$ 60,000.00	9-2003
61	7237-43 S Bennett Avenue		Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 100,000.00	61-2003
79	6160-6212 S Martin Luther King Drive		Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 35,000.00	79-2003
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 10,000.00	87-2003
94	816-20 E Marquette Road		Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 250,000.00	94-2003
1	1700-08 Juneway Terrace		Estate Property	William Hooper	\$ 93,000.00	Equity Investor	\$ 54,800.00	1-278
904	SSDF4		Fund	William Hooper	\$ 93,000.00	Equity Investor	\$ 93,000.00	904-278
2	4533-47 S Calumet Avenue		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 169,500.00	2-80
61	7237-43 S Bennett Avenue		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 35,000.00	61-80
62	7834-44 S Ellis Avenue		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 200,000.00	62-80
71	701-13 S 5th Avenue	414 Walnut	Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 50,000.00	71-80
79	6160-6212 S Martin Luther King Drive		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 25,000.00	79-80
94	816-20 E Marquette Road		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 6,000.00	94-80

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
126	5201-5207 W Washington Blvd		Former Property	William S Burk	\$ 46,131.08	Investor-Lender	\$ 50,000.00	126-925
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Wilmington Trust, National Association, As Trustee For the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial	\$ 2,879,601.67	Institutional Lender		3-1329
76	7635-43 S East End Avenue		Estate Property	Winnie Quick Blackwell (née Winnie Jannett Quick)	\$ 11,000.00	Investor-Lender	\$ 11,000.00	76-102
130	4511 N Merimac Avenue		Former Property	Wisconsin Real Estate Investment Solutions LLC	\$ 101,166.49	Investor-Lender	\$ 25,000.00	130-1473
132	9531 S Fairfield Avenue		Former Property	Wisconsin Real Estate Investment Solutions LLC	\$ 101,166.49	Investor-Lender	\$ 50,000.00	132-1473
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		58-168
61	7237-43 S Bennett Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		61-168
64	4611-17 S Drexel Boulevard		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		64-168
68	6217-27 S Dorchester Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		68-168
79	6160-6212 S Martin Luther King Drive		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		79-168
84	7051 S Bennett Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		84-168
88	7546-48 S Saginaw Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		88-168
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		92-168
94	816-20 E Marquette Road		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		94-168
100	11117-11119 S Longwood Drive		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$ 50,000.00	100-168
904	SSDF4 Legacy Fund		Fund	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		904-168
937	Mezzazine Fund		Fund	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		937-168
100	11117-11119 S Longwood Drive		Estate Property	WT Investment Trust (Wiegert Tierie)	\$ 18,043.99	Investor-Lender	\$ 17,350.00	100-1310
68	6217-27 S Dorchester Avenue		Estate Property	Xiaoqing Chen	\$ 11,408.33	Investor-Lender	\$ 10,000.00	68-1238
1	1700-08 Juneway Terrace		Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 8,700.00	1-648
71	701-13 S 5th Avenue	414 Walnut	Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 16,521.00	71-648
84	7051 S Bennett Avenue		Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 8,523.00	84-648
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 24,956.00	89-648
904	SSDF4		Fund	Yanicque Michaux	\$ 20,000.00	Equity Investor	\$ 20,000.00	904-1052
60	7026-42 S Cornell Avenue		Estate Property	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 11,263.00	60-479
133	4109 N Kimball Avenue		Former Property	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 5,203.00	133-479
13 to 15	CCF2		Fund	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 108,617.00	13-479
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Yin Liu, Ping Xu	\$ 300,000.00	Investor-Lender	\$ 200,000.00	4-1368
79	6160-6212 S Martin Luther King Drive		Estate Property	Yin Liu, Ping Xu	\$ 300,000.00	Investor-Lender	\$ 100,000.00	79-1368
100	11117-11119 S Longwood Drive		Estate Property	Yin Liu, Ping Xu	\$ 150,000.00	Equity Investor	\$ 100,000.00	100-1368
67	1131-41 E 79th Place		Estate Property	Ying Xu (Brainwave Investments)	\$ 126,625.00	Investor-Lender		67-134
10 to 12	CCF1		Fund	Ying Xu (Brainwave Investments)	\$ 126,625.00	Investor-Lender		10-134
61	7237-43 S Bennett Avenue		Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 30,000.00	61-1452
68	6217-27 S Dorchester Avenue		Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 40,000.00	68-1452
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 45,000.00	74-1452
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Yvette Nazaire Camacho (iPlanGroup Agent for Custodian FBO Yvette Nazaire Camacho IRA)	\$ 30,000.00	Investor-Lender	\$ 30,000.00	74-487
61	7237-43 S Bennett Avenue		Estate Property	Yvette Sahai	\$ 47,048.08	Investor-Lender		61-2049

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Claim Number
126	5201-5207 W Washington Blvd		Former Property	Yvette Sahai	\$ 47,048.08	Investor-Lender	\$ 28,780.00	126-2049
1	1700-08 Juneway Terrace		Estate Property	Zahra (Nina) Mofrad	\$ 75,000.00	Investor-Lender	\$ 25,000.00	1-1024
62	7834-44 S Ellis Avenue		Estate Property	Zahra (Nina) Mofrad	\$ 75,000.00	Investor-Lender	\$ 75,000.00	62-1024
84	7051 S Bennett Avenue		Estate Property	ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI	\$ 402,500.00	Investor-Lender	\$ 350,000.00	84-234
123	7107-29 S Bennett Avenue		Former Property	ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI	\$ 83,178.85	Investor-Lender	\$ 108,766.67	123-234
100	11117-11119 S Longwood Drive		Estate Property	Zouhair and Nada Stephan	\$ 300,000.00	Investor-Lender	\$ 150,000.00	100-283
102-106	7927-49 S Essex Avenue		Estate Property	Zouhair and Nada Stephan	\$ 300,000.00	Investor-Lender	\$ 150,000.00	102-283